

YOUR TOWN HALL

ROLL CALL

All committee members were present.

KNOWN ACTION ITEMS

11-234 Payment of Bills from August 17 until September 2, 2011 - All Committee members voted to approve this resolution.

The September 19 agenda was read.

DISCUSSION ITEMS

- a) There was no discussion regarding this item.
- b) Tony Mercantante, Township Administrator, said this is in regards to a Planning Board decision on this subdivision made some years ago. He said the Committee has to decide whether to waive that decision. Mr. Mercantante said they need to set time aside to hear the applicant's presentation. Brian Nelson, the Township Attorney, said there will be a Planning Board vote tomorrow on this matter and he will inform the Committee what action it needs to take.
- c) Mr. Nelson said that the Kanes Lane and the Fire Academy licenses have expired and need to be renewed.
- d) Mr. Mercantante said the Township entered a settlement agreement in June with the developer of the Bamm Hollow property. He said a consultant has been retained and the process of amending the Master Plan and zoning regulations is underway. An ordinance will be introduced at the September 19 Committee meeting followed by a vote at the October 17 meeting. Mr. Mercantante said this will keep the Township within the parameters of the agreement that was settled upon between the Township and the developer.
- e) There was no discussion regarding this item.
- f) There was no discussion regarding this item.

g) Mr. Nelson said a resolution may be on the agenda at the next meeting for this. This is an emergency appropriation for storm clean-up. Public Works (DPW) Director Ted Maloney said there are a lot of clean-up activities that need to be addressed. He said the Township will be hiring contractors to help clean up the brush as well as allocating overtime to DPW employees. Mr. Nelson said the cost will have to be borne by the Township if FEMA aid is not available. Mr. Trasente said this was handled directly in the budget in the past. He said an emergency fund will be set up and funded with money that will be drawn from next years' budget. He said it will be refunded when FEMA aid is obtained.

h) Mr. Mercantante said that they have discussed capital projects and he suggested they have a special meeting to discuss the solar initiative issues and capital improvements. He said roof work that will need to be done to move forward with the solar project. He said he will coordinate a time to meet next week for this discussion and it should not take more than an hour or two.

(i) There was no discussion regarding these items.

Mr. Fiore said he wanted to discuss the garbage collection contract at the next workshop meeting. Mr. Mercantante stated that there will be discussion and added that the contract expires in April.

TOWNSHIP COMMITTEE COMMENTS

Mr. Settembrino commended the response teams for their efforts during the recent storm. He then presented an update on the solar initiative project. He said they met with Birdsall Engineering to decide if they would continue on their own or join the Monmouth County Improvement Authority (MCIA) with their project. He said six of the twelve roofs under consideration need replacing. He said he expects the difference between the MCIA project and

YOUR TOWN HALL

doing it ourselves will be about 3 cents per kilowatt hour (kwh). Mr. Settembrino said the estimated savings realized by joining the MCIA project would provide the Township between \$1-1.5M to put toward replacing the roofs. He said they will discuss this further at the capital improvement meeting. He then said there was a meeting last Thursday at Thompson School about the Hubbard Ave. washout and everyone was appreciative to have that discussion.

Mr. Massell echoed Mr. Settembrino's remarks about the hurricane.

Mr. Scharfenberger said he wanted to keep in line with the comments regarding the handling of the storm. He was amazed at the number of volunteers that helped. He was also very disappointed in the job JCP&L did in restoring power to the town and would leave further comments for Mr. Fiore.

Mrs. Brightbill said she had learned a lot from the storm and she reflected on the command center from the blizzard last winter. There were many emails and phone calls handled by the Clerk's office in the past week and they remained calm despite being treated poorly by the public. Mrs. Brightbill said the Office of Emergency Management (OEM) pulled together to distribute food and water. She said she will remember the good things that were learned and how the emergency was handled.

Mr. Fiore said he had learned a lot from other major storms in the past. He said many people were instrumental in keeping things together which resulted in no injuries or loss of life. He thanked everyone who volunteered and prepared for what the Township would face. He said it was the leadership of Mr. Mercantante that got everyone through the storm. Mr. Fiore said the challenge was getting information out to residents and he hopes they will improve for the next time, but the response by the Township was flawless. Mr. Fiore said a major critical component was the response by Jersey Central

Power and Light (JCP&L). He said they were not prepared for a large scale weather event and did a poor job communicating to the public. He said results of the ongoing investigations will reveal this. He said the information JCP&L told the public was counter to what Township officials were told. Mr. Fiore said that JCP&L Government Affairs representative Roberta Sheridan did a great job providing the correct information to Township officials. He also thanked the Governor for getting priority help from JCP&L for Middletown. He ended by saying the Townships' 9-11 ceremony will be held on Sunday at 6:30 pm. He said a press release was issued about the flag display which raised \$23k for about 80 flags and he thanked the 9-11 Committee for their effort.

PUBLIC COMMENTS

Don Watson asked if one of the Committee members could explain what discussion item A involved because he did not hear any discussion on this earlier. Mr. Fiore referred the question to CFO Nick Trasente. Mr. Trasente said the Township is self insured for unemployment and had been placing the budgeted funds into an account set up for all insurance and paying out as employees applied for unemployment insurance. He said now that there is a large increase in the number of employees applying for unemployment, he wants to place those funds into a separate trust account so it is available when employees need to collect it. Mr. Watson asked why the resolution voted on that evening regarding the bill list was not posted on the Township website. Township Clerk Heidi Brunt responded by saying that she did not receive the list until late Friday and did not have time to post it. Mr. Watson asked why it was not posted Tuesday before the meeting that night, but did not get a reply. Mr. Watson asked about a new feature he noticed on the agenda posted on the website regarding links to specific items within the

YOUR TOWN HALL

agenda. Mrs. Brunt said that this was a new feature that she was experimenting with which might be used on future agendas to allow residents to view the resolutions and ordinances listed in the agenda. Mr. Watson stated that the current links were for discussion items and did not link to anywhere. He asked if the resolutions would still be posted separately. Mrs. Brunt said she was aware that the links did not lead to anywhere and it was just the result of experimentation. She said that the resolutions would still be posted individually.

Linda Baum asked Mr. Settembrino to recap what he mentioned earlier about the solar project. She asked how the 3-cent per kilowatt hour (kwh) difference between the MCIA rate and the rate the Township would get was determined. Mr. Settembrino said that Birdsall Engineering gave the range of difference and that the MCIA rate is lower than the Township rate. Ms. Baum asked what the expected MCIA rate was. Mr. Settembrino said providing that rate would be like providing the numbers for the next lottery. He said Birdsall provided a given range and the 3-cents is the difference within that range. He said the figures provided by Birdsall were based on historical knowledge of similar systems of similar size. Mr. Settembrino said the Township system would be about 2.1 megawatts (MW) and the MCIA system would be capped at 10MW. Mr. Fiore said Ms. Baum should know that the figures have not been set yet based on her discussions with Mr. Bacher of NW Financial, the firm handling the MCIA solar project. Ms. Baum said she was aware of that and asked what some of the variables were that account for the 3-cent difference. Mr. Settembrino said the rate of borrowing the funds and the difference in the size of the systems being proposed as the largest drivers in going with the MCIA. Ms. Baum said that doesn't consider that the roofs need replacing. Mr. Settembrino agreed that the 3-cents doesn't take into account the cost of replacing half of the

roofs identified in the Township project by Birdsall. He said they will discuss this at the special Township Committee capital improvement meeting slated for next week. He said they need to be sure that the cost of replacing the roofs will be equal to or less than the difference in savings by joining the MCIA project. Ms. Baum said it was mentioned at a previous meeting that the older type of roof material was not good to use with solar systems and wanted to know what type of material would be used for these roofs. Mr. Settembrino said that would have to be discussed after the Administrator and Engineer do some investigative work based on the available dollars to improve roofs. Ms. Baum asked if they were on schedule to join the MCIA by the end of the month and Mr. Settembrino said they are working to provide the best offer. Ms. Baum asked why they dropped to 2.1MW from the 4.1MW in the original plan. Mr. Settembrino said they can only put panels on the portion of the train station parking lot that the Township owns. Mr. Mercantante said they eliminated the panels that were to be installed on the metered lot because it is in the Historic District. Mr. Fiore asked Ms. Baum to wrap up her comments. Ms. Baum asked if they were still considering doing roof work as part of the solar electric rate. Mr. Settembrino said they will try to include some roofs as part of the Township project because the MCIA is not going to include sites that need work on roofs. He said the benefit of going with the MCIA program is that the savings in the electric rate the Township would be paying would pay for the replacement of the roofs. At this point Mr. Fiore informed Ms. Baum her time had expired and there might be other members of the public that would like to speak.

No other members of the public had comments so the meeting was adjourned.

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

SEPTEMBER 6, 2011 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. 11-234 Resolution Authorizing the Payment of Bills for 8/17/11 to 9/2/11

AGENDA ITEMS FOR SEPTEMBER 19, 2011

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificates Honoring the 10&11 Year Old Girls Lincroft Softball Team for Winning the NJ State Championship

8. APPROVAL OF MINUTES

- a. August 15, 2011 Regular Meeting

SEPTEMBER 6, 2011 WORKSHOP MEETING

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-2040 Ordinance Amending the Township Code Governing Township Snow/Ice Removal Regulations
- b. 2011-2041 Ordinance Amending Township Code Governing Township Leaf/Brush Removal Regulations

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR SEPTEMBER 6, 2011

- a. [Dedication by Rider for Self Insured Unemployment Compensation Trust Account](#)
- b. [Request for Release of Deed Restriction – Weinberg](#)
- c. [Kanes Lane Navy Road Access Agreement](#)
- d. [Bamm Hallow Zoning and Master Plan Amendments](#)
- e. [Beacon Hill Country Club Performance Guarantee Release](#)
- f. [Murphy Bus Performance Guarantee Reduction](#)
- g. [Emergency Appropriation](#)
- h. Capital Projects
- i. Purchasing
 - i. [Plumbing Contract](#)
 - ii. [Chevy Suburban - FD](#)

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

11-234

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 06, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 19,282.97
CURRENT ACCOUNT – 2011	23,723,247.92
SPECIAL TRUST ACCOUNT	129,082.81
CAPITAL ACCOUNT	388,465.65
DOG TAX ACCOUNT	8,347.76
COMM.DEV.GRANT ACCOUNT	5,742.11
GRANT FUND ACCOUNT	33,762.00
SWIMMING POOL – CURRENT	54,866.10
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	95,305.65
 TOTAL	 \$ 24,458,102.97

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 06, 2011.

A handwritten signature in black ink, appearing to read "Nicola Trasente".
NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Void: N
Range: 0-First to 1-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 08/17/11 to 09/02/11 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES
11-00846 2 TMAS 010 T & M ASSOCIATES tax map maintenance 478.52 R 02/24/11 08/26/11 Ww185110

Extd Total: 478.52

0-01-20-150-101-298 ASSESSOR-MAINT OF TAX MAPS-ENG
11-00846 1 TMAS 010 T & M ASSOCIATES tax map maintenance 2,403.23 R 02/24/11 08/26/11 ww185110

Extd Total:	2,403.21
Department Total:	2,881.79
CAFR Total:	2,881.79

0-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE
11-02812 1 KEMPT010 KEMPTON FLAG US FLAG NYLON 20X30 780.00 R 08/05/11 08/25/11 10389

Extd Total:	780.00
Department Total:	780.00
CAFR Total:	780.00

0-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS
10-04453 2 TRAFFIC LINES PROVIDE TRAFFIC LINE STRIPING 15,621.22 R 11/23/10 08/31/11 11388

Extd Total:	15,621.22
Department Total:	15,621.22
CAFR Total:	15,621.22
Fund Total: CURRENT FUND	19,282.97
Year Total:	19,282.97

Fund: CURRENT FUND

09/02/11
14:15:03

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES							
11-02983	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	12,101.08	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	12,101.08	P	257 09/01/11	09/01/11 09/01/11	15058	
			24,202.16					
1-01-20-100-100-104	A/E PART TIME SALARIES							
11-02983	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,938.82	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,947.09	P	257 09/01/11	09/01/11 09/01/11	15058	
			5,885.91					
1-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
11-00736	15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	40.00	R	07/19/11	08/26/11	237942	B
	Extd Total:		30,128.07					
1-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
11-02983	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	4,191.01	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	4,191.02	P	257 09/01/11	09/01/11 09/01/11	15058	
			8,382.03					
1-01-20-100-101-104	PURCHASING PART-TIME S/W							
11-02983	10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	513.04	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	447.54	P	257 09/01/11	09/01/11 09/01/11	15058	
			960.58					
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES							
11-02735	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	96.01	R	07/28/11	08/26/11	3158741938	
	Extd Total:		9,438.62					
	Department Total:		39,566.69					
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR							
11-02983	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,757.46	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,757.46	P	257 09/01/11	09/01/11 09/01/11	15058	
			3,514.92					

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
			3,514.92					
1-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
11-02983	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	615.36	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	615.36	P	257 09/01/11	09/01/11 09/01/11	15058	
			1,230.72					
	Extd Total:		4,745.64					
	Department Total:		4,745.64					
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
11-02983	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	3,144.23	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	3,144.23	P	257 09/01/11	09/01/11 09/01/11	15058	
			6,288.46					
1-01-20-120-100-104	TWP CLERK P/T S/W							
11-02983	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,052.52	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,051.05	P	257 09/01/11	09/01/11 09/01/11	15058	
			4,103.57					
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
11-02497	3 DSWAT010 DS WATERS OF AMERICA	WATER COOLER&WATER 7/20/11	25.95	R	07/13/11	08/24/11	10799973080111	B
11-03018	1 HEIDI010 HEIDI BRUNT	REIMBURSE FOR PETTY CASH	116.44	R	08/25/11	08/25/11	120702740000	
			142.39					
1-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
11-00020	39 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	179.52	R	04/06/11	08/30/11	8/5/11	
	Extd Total:		10,713.94					
	Department Total:		10,713.94					
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
11-02983	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	15,763.02	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	15,750.82	P	257 09/01/11	09/01/11 09/01/11	15058	

09/02/11
14:15:03

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
31,513.84								
1-01-20-130-100-104	FINANCE- PART-TIME							
11-02983	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	793.18	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	797.17	P	257 09/01/11	09/01/11 09/01/11	15058	
1,590.35								
1-01-20-130-100-220	FINANCE-CONSULTANTS							
11-00440	8 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2011 PAYROLL TAX SERVICE		1,458.33	P	32966 06/22/11	09/01/11 09/01/11	AUGUST 2011	
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
11-03127	3 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2007 LEASE PAYMENT		243.03	P	260 09/02/11	09/02/11 09/02/11	9/1/11	
Extd Total: Department Total:								
34,805.55 34,805.55								
Extd:	FINANCE AUDIT CONTROL ACCOUNT							
1-01-20-135-100-220	Finance Annual Audit for PY							
11-00007	4 ERNST010 ERNST & YOUNG LLP	PROVIDE PROFESSIONAL AUDIT	8,250.00	R	06/07/11	08/31/11	US0130475663	B
Extd Total: FINANCE AUDIT CONTROL ACCOUNT Department Total:								
8,250.00 8,250.00								
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
11-02983	21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	10,482.35	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	10,494.33	P	257 09/01/11	09/01/11 09/01/11	15058	
----- 20,976.68								
1-01-20-140-100-103	MIS-OVERTIME							
11-03116	21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	179.48	P	257 09/01/11	09/01/11 09/01/11	15058	
1-01-20-140-100-204	MIS-TRAVEL & CONFERENCE							
11-02967	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJ league conference reg /room	50.00	R	08/17/11	09/02/11	TODD	
1-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
11-02860	1 CDWGO010 CDW GOVERNMENT INC.	Windows Server license	1,488.00	R	08/05/11	08/31/11		

09/02/11
14:15:03

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
11-02894	1 CDWG0010 CDW GOVERNMENT INC.	Replacement eth ext for parks	515.00	R	08/10/11	08/31/11	ZJJ9253	
			2,003.00					
1-01-20-140-100-277	MIS-RADIO REPAIR							
11-02393	1 MOTOR MOTOROLA INC.	radio repair	52.40	R	06/29/11	08/31/11	90681387	
11-02393	2 MOTOR MOTOROLA INC.	radio repair	423.92	R	06/29/11	08/31/11	90676356	
11-02393	3 MOTOR MOTOROLA INC.	radio repair	284.00	R	06/29/11	08/31/11	76447788	
11-02956	1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG-MIS	24.09	R	08/16/11	08/25/11	7-587-22953	
11-02984	2 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS-SAVER PKG.	21.39	R	08/19/11	08/31/11	7-595-06687	
			805.80					
	Extd Total:		24,014.96					
	Department Total:		24,014.96					
1-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
11-02983	13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	10,745.20	P	252	08/18/11 08/18/11 08/18/11	15057	
11-03116	13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	10,745.21	P	257	09/01/11 09/01/11 09/01/11	15058	
			21,490.41					
1-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISING							
11-02846	1 WESTG020 WEST GROUP	NJ STAT 2011 PP/SUBSCRIPTION	125.00	R	08/05/11	08/31/11	822856414	
11-02847	1 ADVANCED ADVANCED COMPUTER CONCEPTS,	TAX BILLS/MAILING/POSTAGE	2,635.00	R	08/05/11	08/24/11	37623	
			2,760.00					
	Extd Total:		24,250.41					
	Department Total:		24,250.41					
1-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
11-02983	11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	10,346.73	P	252	08/18/11 08/18/11 08/18/11	15057	
11-03116	11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	10,346.75	P	257	09/01/11 09/01/11 09/01/11	15058	
			20,693.48					
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME							
11-02983	12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,253.07	P	252	08/18/11 08/18/11 08/18/11	15057	

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11-03116	12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,774.81	P	257 09/01/11	09/01/11 09/01/11	15058	
			4,027.88					
	Extd Total:		24,721.36					
	Department Total:		24,721.36					
1-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)							
11-00001	11 BRIAN NE BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR 8/11	4,166.66	R		07/20/11 08/24/11	RES 11-001	B
1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
11-00002	16 MENNA MENNA SUPKO & NELSON LLC	REIMBURSABLE AMOUNT AUGUST	645.37	R		08/26/11 08/26/11	1001	
11-00006	14 BERNARD BERNARD M. REILLY, LLC	LEGAL COUNCIL-REIMBURSE 7/11	283.00	R		08/17/11 08/24/11	JULY 2011	
			928.37					
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
11-00002	14 MENNA MENNA SUPKO & NELSON LLC	PROVIDE GEN.LITIGATION AUG 201	19,500.00	R		07/20/11 08/26/11	1001	
11-00006	13 BERNARD BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL 7/11	6,887.50	R		06/21/11 08/24/11	7/1/11-7/31/11	
			26,387.50					
	Extd Total:		31,482.53					
	Department Total:		31,482.53					
1-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
11-03088	1 TMAS 010 T & M ASSOCIATES	2011 MUN INQUIRIES MIDD-61104	670.91	R		08/29/11 08/30/11	WW194704	
	Extd Total:		670.91					
	Department Total:		670.91					
	CAFR Total:		203,221.99					
1-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
11-02983	20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	5,545.98	P		252 08/18/11 08/18/11 08/18/11	15057	
11-03116	19 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 2, 2011	5,626.32	P		257 09/01/11 09/01/11 09/01/11	15058	
			11,172.30					
1-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							

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11-02735 5	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT	27.54	R	08/08/11	08/26/11	3158741934	
11-02957 1	CAMERO10 CAMERONS KEANSBURG FLORIST	Floral Arrangement B. Wrede	99.51	R	08/16/11	08/31/11	B.WREDE	
			127.05					
1-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
11-02913 1	JASON020 JASON GREENSPAN	APA Conference Reimbursement	360.00	R	08/11/11	08/31/11	106781	
1-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE							
11-03018 3	HEIDI010 HEIDI BRUNT	REIMBURSE FOR PETTY CASH	42.00	R	08/25/11	08/25/11	120702740000	
1-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
11-00025 22	TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR PLANNING 8/12/11	6.46	R	01/21/11	08/30/11	AD #22041	B
11-00025 23	TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT	11.22	R	01/21/11	08/31/11	AD # 22089	B
11-02984 1	FEDER010 FEDERAL EXPRESS	FEDEX PRIORITY OVERNIGHT~PLAN	38.58	R	08/19/11	08/31/11	7-595-06687	
			56.26					
	Extd Total:		11,757.61					
1-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
11-02983 17	TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	867.32	P	252	08/18/11	08/18/11	08/18/11 15057
11-03116 17	TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	867.33	P	257	09/01/11	09/01/11	09/01/11 15058
			1,734.65					
1-01-21-180-101-102	PLANNING BOARD-OVERTIME							
11-02983 18	TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	79.17	P	252	08/18/11	08/18/11	08/18/11 15057
11-03116 18	TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	46.46	P	257	09/01/11	09/01/11	09/01/11 15058
			125.63					
1-01-21-180-101-103	PLANNING BOARD- MINUTES							
11-02983 19	TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	80.00	P	252	08/18/11	08/18/11	08/18/11 15057
	Extd Total:		1,940.28					
	Department Total:		13,697.89					
1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							

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11-01484	17 COLLI010 COLLINS, VELLA & CASELLO, LLC	2011 Retainer/JULY 2011	1,000.00	R	06/15/11 08/31/11		5480	B
11-01484	18 COLLI010 COLLINS, VELLA & CASELLO, LLC	2011 LITIGATION - PORTER	27.00	R	06/15/11 08/31/11		5481	B
11-01484	19 COLLI010 COLLINS, VELLA & CASELLO, LLC	2011 LITIGATION - ADS 180	375.00	R	06/15/11 08/31/11		5483	B
11-01484	20 COLLI010 COLLINS, VELLA & CASELLO, LLC	2011 LITIGATION - SFT ATL.HIGH	499.50	R	06/15/11 08/31/11		5486	B
			1,901.50					
		Extd Total:	1,901.50					
		Department Total:	1,901.50					
		CAFR Total:	15,599.39					
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
11-02983	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	28,151.96	P	252 08/18/11 08/18/11 08/18/11 15057			
11-03116	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	28,159.98	P	257 09/01/11 09/01/11 09/01/11 15058			
			56,311.94					
1-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
11-02983	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,095.68	P	252 08/18/11 08/18/11 08/18/11 15057			
11-03116	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,700.76	P	257 09/01/11 09/01/11 09/01/11 15058			
			3,796.44					
1-01-22-195-100-103	INSPECTIONS-OVERTIME							
11-02983	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	755.58	P	252 08/18/11 08/18/11 08/18/11 15057			
11-03116	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	706.54	P	257 09/01/11 09/01/11 09/01/11 15058			
			1,462.12					
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
11-02983	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,733.24	P	252 08/18/11 08/18/11 08/18/11 15057			
11-03116	33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,720.20	P	257 09/01/11 09/01/11 09/01/11 15058			
			3,453.44					
1-01-22-195-100-105	INSPECTIONS - ZONING S/W							
11-02983	33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	5,936.59	P	252 08/18/11 08/18/11 08/18/11 15057			
11-03116	34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	5,872.79	P	257 09/01/11 09/01/11 09/01/11 15058			

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11,809.38								
1-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
11-02735	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~BUILDING	59.27	R	07/28/11	08/26/11	3158741942	
1-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS							
11-02906	1 NFPA 010 N.F.P.A.	Membership Fees 1yr. W.O'Brien	150.00	R	08/11/11	09/02/11	1136937	
	Extd Total:		77,042.59					
	Department Total:		77,042.59					
	CAFR Total:		77,042.59					
1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
11-00573	34 QUALC010 QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	10,004.00	R	07/19/11	09/02/11	12429	B
11-00573	35 QUALC010 QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	6,164.50	R	07/19/11	09/02/11	12419	B
11-00573	36 QUALC010 QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	39.50	R	07/19/11	09/02/11	12464	B
11-00573	37 QUALC010 QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	2,348.80	R	07/19/11	09/02/11	12458	B
11-00587	9 AFLA010 AFLAC/FLEX ONE	2011 AFLAC SERVICE FEE AUG.	50.00	R	08/01/11	08/31/11	8/1-8/31/2011	B
			18,606.80					
1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
11-00590	28 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS PPO GRP 158	169,797.55	R	07/19/11	08/30/11	158	B
11-00590	29 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS - PPO AUG.	91,259.25	R	07/19/11	08/31/11	GROUP 158 AUG.	B
11-00590	30 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS - PPO AUG.	85,851.64	R	07/19/11	09/02/11	8/25/2011	B
			346,908.44					
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
11-00500	30 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS	2,012.59	R	08/01/11	08/30/11	658	B
11-00500	31 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 8/18/2011	4,368.95	R	08/01/11	08/31/11	GROUP 658 8/18	B
11-00500	32 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS AUG. 2011	14,183.12	R	08/01/11	09/02/11	8/25/11	B
			20,564.66					
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
11-00508	15 BENEC010 BENECARD SERVICES, INC.	2011 BENECARD CLAIMS PLAN 8107	85,796.78	R	07/13/11	08/24/11	7/16/11-7/31/11	B
11-00508	16 BENEC010 BENECARD SERVICES, INC.	2011 BENECARD CLAIMS AUG.2011	93,778.38	R	07/25/11	08/31/11	8107	B

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			179,575.16					
	Extd Total:		565,655.06					
	Department Total:		565,655.06					
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
11-02983	67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	225.68	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	188.15	P	257 09/01/11	09/01/11 09/01/11	15058	
			413.83					
	Extd Total:		413.83					
	Department Total:		413.83					
	CAFR Total:		566,068.89					
1-01-25-240-100-101	POLICE - PATROL S/W							
11-02983	23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	256,966.28	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	258,198.26	P	257 09/01/11	09/01/11 09/01/11	15058	
			515,164.54					
1-01-25-240-100-102	POLICE - SUPERIORS S/W							
11-02983	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	122,513.93	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	122,513.92	P	257 09/01/11	09/01/11 09/01/11	15058	
			245,027.85					
1-01-25-240-100-103	POLICE-OVERTIME							
11-02983	25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	11,486.59	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	9,280.60	P	257 09/01/11	09/01/11 09/01/11	15058	
11-03116	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,000.00	P	257 09/01/11	09/01/11 09/01/11	15058	
			21,767.19					
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
11-02983	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	740.25	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	698.25	P	257 09/01/11	09/01/11 09/01/11	15058	
			1,438.50					

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1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
11-02983	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	37,164.53	P	252	08/18/11 08/18/11 08/18/11	15057	
11-03115	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	37,564.07	P	257	09/01/11 09/01/11 09/01/11	15058	
			74,728.60					
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
11-02983	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,247.24	P	252	08/18/11 08/18/11 08/18/11	15057	
11-03116	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,853.05	P	257	09/01/11 09/01/11 09/01/11	15058	
			5,100.29					
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
11-00918	5 HALLS010 HALL SECURITY	LOCKSMITH CHGS	15.00	R	02/24/11	08/31/11	81313	B
11-01366	5 SEAB0010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	03/24/11	08/31/11	797873	B
11-02735	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	646.21	R	07/28/11	08/26/11	3158741936	
11-03018	2 HEIDI010 HEIDI BRUNT	REIMBURSE FOR PETTY CASH	72.90	R	08/25/11	08/25/11	120702740000	
			920.11					
1-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
11-02580	1 NJNE 010 NJ N.E.O.A.	2011 DUES LT DOLLINGER	30.00	R	07/19/11	08/31/11	DOLLINGER	
1-01-25-240-100-207	POLICE - FIREARMS TRAINING							
11-02763	1 HALLS010 HALL SECURITY	LOCKSMITH SERVICES	496.00	R	08/01/11	08/25/11	8/4/11	
11-02889	1 PINNACLE PINNACLE TECHNOLOGIES LLC	SECURITY ALARM FOR ARMORY DOOR	675.00	R	08/10/11	08/26/11	1439	
			1,171.00					
1-01-25-240-100-216	POLICE-COLLEGE COURSES							
11-02879	1 FREDE010 FREDERICK J DEICKMAN	TEXTBOOKS	107.90	R	08/10/11	08/25/11	06511	
1-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE							
11-02904	1 DONAL020 DONAL COATES	REIMBURSE FOR DESTROYED UNIFOR	62.00	R	08/11/11	08/24/11	GRIEVANCE	
11-02905	1 SEANSWEE SEAN SWEENEY	REIMBURSE FOR DESTROYED UNIFOR	89.95	R	08/11/11	08/26/11	UNIFORM	
			151.95					

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1-01-25-240-100-220	POLICE - PROFESSIONAL SVS							
11-02831	1 LAWRENCE LAWRENCE HALL	PROFESSIONAL SERVICES RENDERED	844.04	R	08/05/11	08/25/11	10002964	
11-02832	1 FREDR010 FREDRICK J. HENRY	PROFESSIONAL SERVICES RENDERED	409.62	R	08/05/11	08/25/11	1/17/11	
			1,253.66					
1-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
11-01005	5 SODON010 SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	973.50	R	02/28/11	08/31/11	21286	B
	Extd Total:		867,835.09					
	Department Total:		867,835.09					
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							
11-02983	36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,157.60	P	252	08/18/11 08/18/11 08/18/11	15057	
11-03116	35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,148.72	P	257	09/01/11 09/01/11 09/01/11	15058	
			2,306.32					
1-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
11-02884	1 WWGRA010 W.W.GRAINGER, INC.	300W Quartz bulb Pack	44.16	R	08/10/11	08/31/11	9613798413	
11-02884	2 WWGRA010 W.W.GRAINGER, INC.	500 watt quartz Bulb pack	56.80	R	08/10/11	08/31/11	9613798413	
			100.96					
1-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE							
11-02877	1 ONCE UPO ONCE UPON A STITCH LLC	OEM Navy Blue Outerbank Shirts	300.00	R	08/10/11	08/26/11	9/11 SHIRTS	
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
11-00645	16 JCPL 010 JCP & L	TRAILER AUGUST 2011	11.24	R	02/09/11	08/31/11	AUGUST 2011	B
11-00645	17 JCPL 010 JCP & L	SIRENS AUGUST 2011	23.30	R	02/09/11	08/31/11	AUGUST 2011	B
			34.54					
1-01-25-252-100-241	EMERG MGMT-SHELTER							
11-02924	1 WWGRA010 W.W.GRAINGER, INC.	60 Cup Coffee pot for Shelter	262.80	R	08/12/11	08/31/11	9613798405	
	Extd Total:		3,004.62					
	Department Total:		3,004.62					

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P.O. Id	P.O. Item	Vendor						
1-01-25-265-100-104	FIRE ~ FIRE ACADEMY INSTRUCTORS							
11-02983	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	568.75	P	252 08/18/11	08/18/11	08/18/11	15057
11-03116	36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	615.00	P	257 09/01/11	09/01/11	09/01/11	15058
			1,183.75					
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
11-02109	1 ZEEKS010 ZEEK'S TEES	G2400 long sleeve tee	46.50	R	05/31/11	08/30/11		11-496
11-02109	2 ZEEKS010 ZEEK'S TEES	G2400-2X Tee	24.60	R	05/31/11	08/30/11		11-496
11-02109	3 ZEEKS010 ZEEK'S TEES	G2000 Gildan Heavy Tee navy	45.30	R	05/31/11	08/30/11		11-496
11-02109	4 ZEEKS010 ZEEK'S TEES	G2000-2X Tee	18.60	R	05/31/11	08/30/11		11-496
11-02109	5 ZEEKS010 ZEEK'S TEES	5250 Hanes Tee, Navy	45.30	R	05/31/11	08/30/11		11-496
11-02109	6 ZEEKS010 ZEEK'S TEES	215 Anvil Tank Top Gray	17.10	R	05/31/11	08/30/11		11-496
11-02109	7 ZEEKS010 ZEEK'S TEES	4999 full zip sweatshirt/navy	25.75	R	05/31/11	08/30/11		11-496
11-02109	8 ZEEKS010 ZEEK'S TEES	screens/printing lay-out chg.	60.00	R	05/31/11	08/30/11		11-496
11-02109	9 ZEEKS010 ZEEK'S TEES	G2400 Long Sleeve Tee Gray	47.75	R	05/31/11	08/30/11		11-496
11-02109	10 ZEEKS010 ZEEK'S TEES	G2400-2X Tee	25.10	R	05/31/11	08/30/11		11-496
11-02109	11 ZEEKS010 ZEEK'S TEES	G2000 Heavy Tee Navy	54.60	R	05/31/11	08/30/11		11-496
11-02109	12 ZEEKS010 ZEEK'S TEES	G2000-2X Tee Navy	46.50	R	05/31/11	08/30/11		11-496
11-02109	13 ZEEKS010 ZEEK'S TEES	5250 Hanes Tee - Navy	62.40	R	05/31/11	08/30/11		11-496
11-02109	14 ZEEKS010 ZEEK'S TEES	215 Anvil Tank Top Navy	35.20	R	05/31/11	08/30/11		11-496
11-02109	15 ZEEKS010 ZEEK'S TEES	4999 Full zip hooded sweat	52.40	R	05/31/11	08/30/11		11-496
11-02109	16 ZEEKS010 ZEEK'S TEES	4999-2X	29.20	R	05/31/11	08/30/11		11-496
11-02109	17 ZEEKS010 ZEEK'S TEES	G2000P Tee Navy	18.00	R	05/31/11	08/30/11		11-496
11-02109	18 ZEEKS010 ZEEK'S TEES	ink chg	30.00	R	05/31/11	08/30/11		11-496
			684.30					
1-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
11-02654	2 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	LADDER 200 MAINTENANCE	2,400.00	R	08/24/11	08/24/11		0069133
11-02871	1 BRIANAUT BRIAN'S AUTO TECH LLC	air door motor	237.00	R	08/10/11	08/24/11		500
11-02871	2 BRIANAUT BRIAN'S AUTO TECH LLC	replace air door motor	190.00	R	08/10/11	08/24/11		500
			2,827.00					
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
11-00655	5 JASPLAN JASPLAN BROTHERS HARDWARE	PARTS AND SUPPLIES	160.91	R	07/08/11	09/02/11		A175519
11-02983	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	170.00	P	252 08/18/11	08/18/11	08/18/11	15057

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330.91								
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
11-00027	9 MARLI010 MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACAD	42.79	R	04/19/11 08/25/11		10452037	
11-02217	1 SAFE T SAFE T SKYLAND AREA FIRE	Ben 2 Plus Helmet	995.60	R	06/09/11 08/26/11		4067	B
1,038.39								
1-01-25-265-100-334	FIRE-POLICE							
11-02699	1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Heavy Duty Rubber Roll Up	952.00	R	07/25/11 09/02/11		98495	
11-02699	2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Custom Coral Roll Up	638.00	R	07/25/11 09/02/11		98495	
11-02699	3 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Custom Coral Roll with	638.00	R	07/25/11 09/02/11		98495	
11-02700	1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	28" 10lbs orange cones with	390.00	R	07/25/11 08/30/11		98280	
11-02700	2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Plasic yellow a-frame	1,130.00	R	07/25/11 08/30/11		98280	
11-02700	3 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	orange & white cone bars	398.00	R	07/25/11 08/30/11		98280	
11-02911	1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	28" 10LB LIME GREEN CONES	1,086.00	R	08/11/11 09/02/11		98494	
11-02912	1 IEI 010 I.E.I.	RLN5383A MOTOROLA CP200	118.00	R	08/11/11 08/31/11		126532	
11-02912	2 IEI 010 I.E.I.	HLN9417A MOTOROLA P1225	124.00	R	08/11/11 08/31/11		126532	
11-02912	3 IEI 010 I.E.I.	HLN9946A MOTOROLA HT1250	128.00	R	08/11/11 08/31/11		126532	
11-02912	4 IEI 010 I.E.I.	NTN5243A MOTOROLA SHOULDER	222.00	R	08/11/11 08/31/11		126532	
11-02912	5 IEI 010 I.E.I.	RLN4833A MOTOROLA P1225	260.00	R	08/11/11 08/31/11		126532	
11-02912	6 IEI 010 I.E.I.	RLN4883A MOTOROLA HT1250	260.00	R	08/11/11 08/31/11		126532	
11-02912	7 IEI 010 I.E.I.	RLN5703A MOTOROLA MINITOR V	30.00	R	08/11/11 08/31/11		126532	
11-02912	8 IEI 010 I.E.I.	PMMN4013A MOTOROLA SPEAKER	220.00	R	08/11/11 08/31/11		126532	
11-02912	9 IEI 010 I.E.I.	PMMN4021A MOTOROLA SPEAKER FOR	220.00	R	08/11/11 08/31/11		126532	
11-02912	10 IEI 010 I.E.I.	PMMN4013A MOTOROLA SPEAKER FOR	220.00	R	08/11/11 08/31/11		126532	
11-02912	11 IEI 010 I.E.I.	NUVI1300 GARMIN 4.3 TEXT TO	396.00	R	08/11/11 08/31/11		126532	
11-02912	12 IEI 010 I.E.I.	CPPI300 120V TO 12V INVERTER	159.80	R	08/11/11 08/31/11		126532	
7,589.80								
1-01-25-265-100-335	FIRE-SAFETY UNIT							
11-01866	1 SAFE T SAFE T SKYLAND AREA FIRE	replace liner to bunker pants	231.70	R	05/10/11 08/26/11		4068	
Extd Total:								
13,885.85								
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
11-02983	39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,125.46	P	252 08/18/11 08/18/11 08/18/11	15057		
11-03116	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,125.46	P	257 09/01/11 09/01/11 09/01/11	15058		

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			4,250.92					
1-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
11-02983	40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	3,791.53	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	3,848.81	P	257 09/01/11	09/01/11 09/01/11	15058	

			7,640.34					
1-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
11-02395	1 CDWGO010 CDW GOVERNMENT INC.	network printer for fire prev	294.51	R	06/29/11	08/24/11	ZBD2628	

		Extd Total:	12,185.77					
		Department Total:	26,071.62					
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &							
11-02983	22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,209.26	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,209.26	P	257 09/01/11	09/01/11 09/01/11	15058	

			4,418.52					

		Extd Total:	4,418.52					
		Department Total:	4,418.52					
1-01-25-280-100-228	POLICE-JAIL OPERATIONS							
11-00913	72 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	20.85	R	02/24/11	08/31/11	610988	B

		Extd Total:	20.85					
		Department Total:	20.85					
1-01-25-445-100-273	FIRE-HYDRANT SERVICES							
11-02055	5 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS AUG 2011		58,943.79	R	06/23/11	08/31/11	AUGUST 2011	B

		Extd Total:	58,943.79					
		Department Total:	58,943.79					
		CAFR Total:	960,294.49					
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES							
11-02983	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	113,583.32	P	252 08/18/11	08/18/11 08/18/11	15057	

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11-03116 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011		114,842.29	P	257 09/01/11	09/01/11	09/01/11	15058
			228,425.61					
1-01-26-290-100-103 DPW- P/T	P/R AUGUST 19, 2011		5,034.80	P	252 08/18/11	08/18/11	08/18/11	15057
11-02983 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011		5,236.10	P	257 09/01/11	09/01/11	09/01/11	15058
11-03116 40 TOWNS020 TOWNSHIP MIDDLETOWN			10,270.90					
1-01-26-290-100-104 DPW-OVERTIME	P/R AUGUST 19, 2011		338.93	P	252 08/18/11	08/18/11	08/18/11	15057
11-02983 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011		1,182.50	P	257 09/01/11	09/01/11	09/01/11	15058
11-03116 41 TOWNS020 TOWNSHIP MIDDLETOWN			1,521.43					
1-01-26-290-100-107 DPW-SEASONAL S/W	P/R AUGUST 19, 2011		5,210.34	P	252 08/18/11	08/18/11	08/18/11	15057
11-02983 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011		4,829.57	P	257 09/01/11	09/01/11	09/01/11	15058
11-03116 42 TOWNS020 TOWNSHIP MIDDLETOWN			10,039.91					
1-01-26-290-100-112 CLEAN COMMUNITIES SAL/WAGES	P/R AUGUST 19, 2011		2,759.16	P	252 08/18/11	08/18/11	08/18/11	15057
11-02983 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011		2,768.44	P	257 09/01/11	09/01/11	09/01/11	15058
11-03116 43 TOWNS020 TOWNSHIP MIDDLETOWN			5,527.60					
1-01-26-290-100-201 PB&G MATERIALS & SUPPLIES								
11-00216 37 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIC SUPPLY 7/11		13.74	R	01/31/11	08/24/11	S010488847.001	B
11-00216 38 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRIC SUPPLY 7/11		60.00	R	01/31/11	08/24/11	S010452854.001	B
11-00231 54 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		10.99	R	01/31/11	09/02/11	038392/1	B
11-00231 55 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		10.99-	R	01/31/11	09/02/11	038395/1	B
11-00231 56 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		21.06	R	01/31/11	09/02/11	038440/1	B
11-00231 57 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		5.99	R	01/31/11	09/02/11	736815/2	B
11-00231 58 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		3.40	R	01/31/11	09/02/11	038471/1	B
11-00231 59 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		6.88	R	01/31/11	09/02/11	038473/1	B
11-00231 60 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		3.40	R	01/31/11	09/02/11	038474/1	B
11-00231 61 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES		2.57	R	01/31/11	09/02/11	038504/1	B

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11-00231	62 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	7.99	R	01/31/11 09/02/11	038532/1	B
11-00231	63 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	23.06	R	01/31/11 09/02/11	038547/1	B
11-00231	64 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	4.99	R	01/31/11 09/02/11	736862/2	B
11-00231	65 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	7.48	R	01/31/11 09/02/11	736867/2	B
11-00231	66 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	19.98	R	01/31/11 09/02/11	736872/2	B
11-00231	67 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	9.28	R	01/31/11 09/02/11	736873/2	B
11-00231	68 TOWNS010	TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	3.79	R	01/31/11 09/02/11	736880/2	B
11-00633	22 HALLS010	HALL SECURITY	2011 LOCKSMITH SERVICES 7/11	3.50	R	02/09/11 08/25/11	79682	B
11-00633	23 HALLS010	HALL SECURITY	2011 LOCKSMITH SERVICES 7/11	189.55	R	02/09/11 08/25/11	79619	B
11-00633	24 HALLS010	HALL SECURITY	2011 LOCKSMITH SERVICES 7/11	8.00	R	02/09/11 08/25/11	79996	B
11-00930	20 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	13.04	R	02/24/11 08/25/11	A163758	B
11-00930	21 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	11.48	R	02/24/11 08/25/11	A163939	B
11-00930	22 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	15.57	R	02/24/11 08/25/11	A164141	B
11-00930	23 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	80.40	R	02/24/11 08/25/11	A164241	B
11-00930	24 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	11.96	R	02/24/11 08/25/11	A165957	B
11-00930	25 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	8.90	R	02/24/11 08/25/11	A166097	B
11-00930	26 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	12.00	R	02/24/11 08/25/11	A166389	B
11-00930	27 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	18.32	R	02/24/11 08/25/11	A168062	B
11-00930	28 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	8.66	R	02/24/11 08/25/11	A168477	B
11-00930	29 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	28.20	R	02/24/11 08/25/11	A169627	B
11-00930	30 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	8.95	R	02/24/11 08/25/11	A172205	B
11-01030	13 MONMO020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	23.58	R	02/28/11 08/26/11	772663	B
11-01030	14 MONMO020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	43.02	R	02/28/11 08/26/11	772668	B
11-01030	15 MONMO020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	76.46	R	02/28/11 08/26/11	773024	B
11-01030	16 MONMO020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	87.16	R	02/28/11 08/26/11	773233	B
11-01499	6 WARSH010	WARSHAUER ELECTRIC	2011 ELECTRIC SUPPLIES 7/11	91.50	R	04/05/11 08/30/11	2941907-00	B
11-01499	7 WARSH010	WARSHAUER ELECTRIC	2011 ELECTRIC SUPPLIES 7/11	36.00	R	04/05/11 08/30/11	2939937-00	B
11-01499	8 WARSH010	WARSHAUER ELECTRIC	2011 ELECTRIC SUPPLIES 7/11	81.00	R	04/05/11 08/30/11	2951418-00	B
11-01637	3 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	2011 MISC JANITORIAL SUPPLIES	292.90	R	04/18/11 08/26/11	350746	B
11-01637	4 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	2011 MISC JANITORIAL SUPPLIES	648.54	R	04/18/11 08/26/11	351177	B
11-01649	3 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	206.64	R	04/18/11 08/26/11	064134	B
11-01649	4 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	46.65	R	04/18/11 08/26/11	064135	B
11-01649	5 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	221.10	R	04/18/11 08/26/11	064319	B
11-01652	2 SIPERSTE	SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	395.98	R	04/18/11 08/26/11	105689	B
11-01652	3 SIPERSTE	SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	308.00	R	04/18/11 08/26/11	105810	B
11-01875	2 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	38.48	R	05/10/11 08/25/11	A169999	B
11-01875	3 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	17.39	R	05/10/11 08/25/11	A170429	B
11-01875	4 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	20.09	R	05/10/11 08/25/11	A172514	B
11-02365	2 SUPPL010	SUPPLY KING INC.	2011 MISC JANITOR SUPPLY 7/11	947.99	R	06/29/11 08/26/11	S010360	B

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11-02499	2 GEORG010	GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIR	7/11 164.00 R	07/13/11 08/25/11		70975	B
11-02852	2 CAVAN010	CAVANAUGH'S	CARPENTER ANT PROTECTION	8/11 350.00 R	08/05/11 08/24/11		ANT PLAN 8/11	B
11-02864	1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS ENVELOPES REGULAR	55.00 R	08/08/11 09/02/11		64179	
					4,763.62			
1-01-26-290-100-203	PB&G OFFICE SUPPLIES							
11-02730	1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS~DPW	36.50 R	07/28/11 08/24/11		64170	
11-02730	2 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS~DPW	36.50 R	07/28/11 08/24/11		64170	
11-02782	2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	16.94 R	08/01/11 08/26/11		3158765449	
11-02782	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	6.82 R	08/08/11 08/26/11		3158765452	
					96.76			
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES							
11-01269	6 GREAT010	GREATER MEDIA NEWSPAPERS	ADV FOR PESTICIDE SPRAY	7/11 351.40 R	03/21/11 08/25/11		1179614	B
11-01270	6 ASBUR020	ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	54.00 R	03/21/11 08/31/11		0101389612	B
					405.40			
1-01-26-290-100-234	PB&G-ALARM CONTRACTS							
11-00353	4 GARDE020	GARDEN STATE FIRE & SECURITY	2011 REPAIRS TO FIRE/BURG EQUI	30.00 R	01/31/11 09/02/11		127724	B
11-00353	5 GARDE020	GARDEN STATE FIRE & SECURITY	2011 REPAIRS TO FIRE/BURG EQUI	30.00 R	01/31/11 09/02/11		128320	B
					60.00			
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
11-00255	10 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	34.25 R	01/31/11 08/24/11		886420	B
11-00255	11 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	171.51 R	01/31/11 08/24/11		888040	B
11-00255	12 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	253.58 R	01/31/11 08/24/11		73111	B
11-00271	4 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR AUTOMOTIVE	7.98 R	01/31/11 09/02/11		736800/2	B
					467.32			
1-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINTENANCE							
11-01486	3 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	641.25 R	04/05/11 08/31/11		11522	
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
11-00286	9 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	34.99 R	01/31/11 09/02/11		038486/1	B

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Township of Middletown
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11-00286	10 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	102.01	R	01/31/11 09/02/11		736841/2	B
11-00286	11 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	11.98	R	01/31/11 09/02/11		038517/1	B
11-00286	12 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	24.98	R	01/31/11 09/02/11		038518/1	B
11-00286	13 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	34.99	R	01/31/11 09/02/11		736856/2	B
11-00286	14 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	33.98	R	01/31/11 09/02/11		038544/1	B
11-00286	15 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	40.97	R	01/31/11 09/02/11		736863/2	B
11-00286	16 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	8.99	R	01/31/11 09/02/11		038552/1	B
11-00286	17 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	37.99	R	01/31/11 09/02/11		736868/2	B
11-01679	5 MSC INDU MSC INDUSTRIAL SUPPLY	2011 SUPPLIES ROAD DEPT 7/11	110.20	R	04/26/11 08/26/11		22711601	B
			441.08					
1-01-26-290-100-258	DPW-DRAINAGE							
11-02959	2 STEADY STEADYFLOW SERVICES, INC.	CALIBRATION OF FLOW METER	595.00	R	08/17/11 09/02/11		3077-11	B
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
11-01487	4 SPLASH Z SPLASH ZONE	2011 FULL SERV CAR WASHES 7/11	788.50	R	04/05/11 08/26/11		4096	B
1-01-26-290-100-299	MEDICAL EXPENSES							
11-02419	2 PREVEO20 PREVENTION SPECIALISTS INC.	2011 EMPLOYEE DRUG TESTING	70.00	R	07/07/11 08/31/11		16732	B
1-01-26-290-100-526	CLEAN COMMUNITIES OTHER EXPENS							
11-00348	12 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	4.58	R	01/31/11 09/02/11		038516/1	B
11-00348	13 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	15.99	R	01/31/11 09/02/11		736887/2	B
			20.57					
	Extd Total:		264,134.95					
	Department Total:		264,134.95					
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
11-02983	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	6,346.33	P	252 08/18/11 08/18/11 08/18/11 15057			
11-03116	44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	6,358.30	P	257 09/01/11 09/01/11 09/01/11 15058			
			12,704.63					
1-01-26-305-100-104	RECYCLING- P/T							
11-02983	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,258.86	P	252 08/18/11 08/18/11 08/18/11 15057			
11-03116	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,311.14	P	257 09/01/11 09/01/11 09/01/11 15058			

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			4,570.00						
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
11-02779	2 DETCO010 DETCON	REPAIRS TO CARDBOARD COMPACTOR	572.59	R	08/01/11	08/31/11	10414	B	
11-02814	1 WINDS010 WINDSOR BARREL WORKS	CANABLE WITH RECYCLE LID	1,692.00	R	08/05/11	09/02/11	20110281		
			2,264.59						
1-01-26-305-100-800	RECYCLING-CURB PICK-UP								
11-00173	9 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE RECYCLING PICK UP	30,390.00	R	07/20/11	08/31/11	207282	B	
11-00174	8 CEN JERS CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL 7/11	329.39	R	01/26/11	08/24/11	207671		
			30,719.39						
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
11-00322	3 CASIN010 CASING, INC.	2011 USED TIRE PICK UP 7/11	849.20	R	01/31/11	08/24/11	001-54956	B	
11-02006	6 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	136.71	R	05/20/11	08/25/11	01-118242		
11-02006	7 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	199.02	R	05/20/11	08/25/11	01-118267		
11-02006	8 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	370.14	R	05/20/11	08/25/11	01-118301		
11-02006	9 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	171.12	R	05/20/11	08/25/11	01-118912		
11-02006	10 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	263.19	R	05/20/11	08/25/11	02-518511		
11-02006	11 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	232.50	R	05/20/11	08/25/11	02-520926		
11-02184	3 MARPA020 MARPAL CO.	2011 CONTAINER SERV-BODMAN PK	872.23	R	06/09/11	08/25/11	0873-000223931	B	
11-02875	2 TREAS020 TREAS.STATE OF N.J.	SOLID WASTE RECYCLING CTR FEES	7,928.00	R	08/10/11	09/02/11	111092000		
			11,022.11						
	Extd Total:		61,280.72						
	Department Total:		61,280.72						
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
11-00461	9 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 HVAC MAINT CONTRACT	8/11	2,464.16	R	07/20/11	08/24/11	022015	B
11-01863	1 EMERSON EMERSON NETWORK POWER	UPS townhall Maintenance		5,496.00	R	05/10/11	08/31/11		
			7,960.16						
	Extd Total:		7,960.16						
	Department Total:		7,960.16						

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P.O. Id	P.O. Item	Vendor						
1-01-26-315-100-210	DPW - AUTO MAINTENANCE							
11-00421	4 THERA010 RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	269.00	R	01/31/11 08/26/11		161048	B
11-00421	5 THERA010 RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	98.00	R	01/31/11 08/26/11		160760	B
11-00421	6 THERA010 RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	167.00	R	01/31/11 08/26/11		161273	B
11-00421	7 THERA010 RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	106.00	R	01/31/11 08/26/11		161341	B
11-00421	8 THERA010 RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	97.00	R	01/31/11 08/26/11		161599	B
11-01225	10 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	502.23	R	03/16/11 08/26/11		110253	B
11-01632	5 SAMUE020 SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	271.54	R	04/18/11 08/26/11		010X6683	B
11-01632	6 SAMUE020 SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	338.46	R	04/18/11 08/26/11		010Y0671	B
11-01647	5 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PART 7/11	15.64	R	04/18/11 08/24/11		5103688	B
11-01647	6 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PART 7/11	98.67	R	04/18/11 08/24/11		5103791	B
11-01647	7 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PART 7/11	270.20	R	04/18/11 08/24/11		5103849	B
11-01650	2 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	110.52	R	04/18/11 08/26/11		110119	B
11-01650	3 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	107.66	R	04/18/11 08/26/11		110162	B
11-01650	4 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	133.08	R	04/18/11 08/26/11		110402	B
11-01650	5 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	237.61	R	04/18/11 08/26/11		110424	B
11-01650	6 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	270.20	R	04/18/11 08/26/11		110548	B
11-01658	11 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	155.06	R	04/18/11 08/26/11		926897	B
11-01658	12 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	110.00	R	04/18/11 08/26/11		927061	B
11-01658	13 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	35.46	R	04/18/11 08/26/11		927078	B
11-01658	14 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	155.06	R	04/18/11 08/26/11		927277	B
11-01658	15 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	110.00	R	04/18/11 08/26/11		927454	B
11-01658	16 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	25.60	R	04/18/11 08/26/11		927463	B
11-01658	17 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	91.91	R	04/18/11 08/26/11		927667	B
11-01658	18 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	37.33	R	04/18/11 08/26/11		927809	B
11-01658	19 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	14.61	R	04/18/11 08/26/11		927818	B
11-01658	20 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	24.47	R	04/18/11 08/26/11		927880	B
11-01658	21 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	186.77	R	04/18/11 08/26/11		928007	B
11-01658	22 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	83.68	R	04/18/11 08/26/11		928343	B
11-01658	23 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	93.50	R	04/18/11 08/26/11		928089	B
11-01658	24 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	46.53	R	04/18/11 08/26/11		928112	B
11-01658	25 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	46.53	R	04/18/11 08/26/11		928248	B
11-01658	26 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	8.29	R	04/18/11 08/26/11		928324	B
11-01796	3 WERNE030 WERNERS DODGE	2011 AUTOMOTIVE PARTS 7/11	44.06	R	05/02/11 08/30/11		232408	B
11-01796	4 WERNE030 WERNERS DODGE	2011 AUTOMOTIVE PARTS 7/11	65.30	R	05/02/11 08/30/11		232467	B
11-01796	5 WERNE030 WERNERS DODGE	2011 AUTOMOTIVE PARTS 7/11	63.79	R	05/02/11 08/30/11		232538	B
11-01876	2 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PART 8/11	442.18	R	05/10/11 08/24/11		025179	B
11-01876	3 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PART 8/11	221.49	R	05/10/11 08/24/11		027734	B

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P.O. Id	Item Vendor			Enc				
11-01876	4 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PART 8/11	89.19	R	05/10/11 08/24/11		028912	B
11-01933	14 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	133.89	R	05/12/11 08/31/11		1679125447	B
11-01933	15 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	79.89	R	05/12/11 08/31/11		1679134729	B
11-01933	16 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	169.98	R	05/12/11 08/31/11		1679134753	B
11-01933	17 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	13.58	R	05/12/11 08/31/11		1679134869	B
11-01933	18 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	73.29	R	05/12/11 08/31/11		1679134950	B
11-01933	19 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	33.05	R	05/12/11 08/31/11		1679135874	B
11-01933	20 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	179.99	R	05/12/11 08/31/11		1679136717	B
11-01933	21 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	61.85	R	05/12/11 08/31/11		1679137265	B
11-01933	22 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	43.21	R	05/12/11 08/31/11		1679137336	B
11-01933	23 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	79.17	R	05/12/11 08/31/11		1679140403	B
11-01933	24 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	67.99	R	05/12/11 08/31/11		1679141057	B
11-01933	25 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	10.59	R	05/12/11 08/31/11		1679141118	B
11-01933	26 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	239.63	R	05/12/11 08/31/11		1679143730	B
11-01933	27 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	33.58	R	05/12/11 08/31/11		1679146509	B
11-02114	4 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	711.34	R	05/31/11 09/02/11		FOCS216478	B
11-02114	5 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	320.75	R	05/31/11 09/02/11		106882	B
11-02114	6 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	122.90	R	05/31/11 09/02/11		106883	B
11-02120	11 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	55.50	R	06/01/11 08/26/11		868218	B
11-02120	12 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	65.00	R	06/01/11 08/26/11		869962	B
11-02120	13 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	118.68	R	06/01/11 08/26/11		870022	B
11-02120	14 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	85.50	R	06/01/11 08/26/11		870047	B
11-02120	15 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	11.89	R	06/01/11 08/26/11		870183	B
11-02120	16 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	12.24	R	06/01/11 08/26/11		870184	B
11-02120	17 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	29.28	R	06/01/11 08/26/11		870212	B
11-02120	18 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	75.98	R	06/01/11 08/26/11		870344	B
11-02120	19 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	18.64	R	06/01/11 08/26/11		870355	B
11-02120	20 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	59.57	R	06/01/11 08/26/11		870371	B
11-02120	21 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	57.15	R	06/01/11 08/26/11		870421	B
11-02120	22 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	59.99	R	06/01/11 08/26/11		870433	B
11-02120	23 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	71.98	R	06/01/11 08/26/11		870457	B
11-02120	24 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	25.12	R	06/01/11 08/26/11		870481	B
11-02120	25 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	88.52	R	06/01/11 08/26/11		870503	B
11-02120	26 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	139.54	R	06/01/11 08/26/11		870762	B
11-02120	27 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	75.98-	R	06/01/11 08/26/11		870875	B
11-02120	28 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	127.98	R	06/01/11 08/26/11		871017	B
11-02120	29 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	2.92	R	06/01/11 08/26/11		871076	B
11-02399	2 AUTOZONE AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	44.78	R	06/30/11 08/31/11		1679146457	B
11-02399	3 AUTOZONE AUTO ZONE	2011 AUTOMOTIVE PARTS 7/11	79.99	R	06/30/11 08/31/11		1679147179	B

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P.O. Id	Item	Vendor						
11-02399	4 AUTOZONE AUTO ZONE	2011 AUTOMOTIVE PARTS	7/11	15.99	R	06/30/11 08/31/11	1679147304	B
11-02399	5 AUTOZONE AUTO ZONE	2011 AUTOMOTIVE PARTS	7/11	109.30	R	06/30/11 08/31/11	1679147486	B
11-02399	6 AUTOZONE AUTO ZONE	2011 AUTOMOTIVE PARTS	7/11	33.00-	R	06/30/11 08/31/11	1679147621	B
11-02399	7 AUTOZONE AUTO ZONE	2011 AUTOMOTIVE PARTS	7/11	50.87	R	06/30/11 08/31/11	1679148177	B
11-02399	8 AUTOZONE AUTO ZONE	2011 AUTOMOTIVE PARTS	7/11	17.20	R	06/30/11 08/31/11	1679148184	B
11-02399	9 AUTOZONE AUTO ZONE	2011 AUTOMOTIVE PARTS	7/11	423.94	R	06/30/11 08/31/11	1679148995	B
11-02399	10 AUTOZONE AUTO ZONE	2011 AUTOMOTIVE PARTS	7/11	36.79	R	06/30/11 08/31/11	1679149910	B
11-02403	2 SAMUE020 SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS		35.43	R	06/30/11 08/26/11	01057621	B
11-02403	3 SAMUE020 SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS		162.18	R	06/30/11 08/26/11	010Y6951	B
11-02968	2 WALLL010 WALL LINCOLN MERCURY	OVERAGE ON P O # 11-02114		197.85	R	08/17/11 09/02/11	106883A	B
11-02968	3 WALLL010 WALL LINCOLN MERCURY	OVERAGE ON P O # 11-02114		48.25	R	08/17/11 09/02/11	106936	B
11-02968	4 WALLL010 WALL LINCOLN MERCURY	OVERAGE ON P O # 11-02114		307.85	R	08/17/11 09/02/11	107069	B
11-02968	5 WALLL010 WALL LINCOLN MERCURY	OVERAGE ON P O # 11-02114		278.61	R	08/17/11 09/02/11	107114	B

9,816.47								
1-01-26-315-100-213	VEHICLE MAINT-FIRE DEPT							
11-00428	3 CIRCL030 CIRCLE CHEVROLET	2011 CAR PARTS FOR FIRE	7/11	106.22	R	01/31/11 08/24/11	5103514	B
1-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC							
11-02821	1 WHPOT010 W H POTTER AND SONS INC.	TRACTOR REPAIRS		1,138.10	R	08/05/11 08/30/11	207638	
11-02880	1 STORR010 STORR TRACTOR COMPANY	PARTS FOR MOWER		574.85	R	08/10/11 08/31/11	534578	

1,712.95								
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
11-00437	12 NORW0010 NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		52.97	R	01/31/11 08/26/11	927603	B
11-00437	13 NORW0010 NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		92.85	R	01/31/11 08/26/11	928308	B
11-00437	14 NORW0010 NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		89.18	R	01/31/11 08/26/11	928448	B
11-00437	15 NORW0010 NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		120.71	R	01/31/11 08/26/11	928527	B
11-00438	4 SAMUE020 SAMUELS INC.	2011 HEAVY EQUIPMENT PARTS		95.18	R	01/31/11 08/26/11	010V6267	B
11-00438	5 SAMUE020 SAMUELS INC.	2011 HEAVY EQUIPMENT PARTS		86.76	R	01/31/11 08/26/11	010W6736	B
11-00439	7 CIRCL030 CIRCLE CHEVROLET	2011 HEAVY EQUIPMENT PART	7/11	185.75	R	01/31/11 08/24/11	5103365	B
11-00879	8 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS		24.50	R	02/24/11 08/25/11	94807	B
11-00879	9 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS		109.43	R	02/24/11 08/25/11	94814	B
11-00879	10 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS		47.80	R	02/24/11 08/25/11	94912	B
11-00879	11 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS		455.40	R	02/24/11 08/25/11	94916	B
11-00879	12 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS		126.91	R	02/24/11 08/25/11	94989	B
11-00936	2 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS		626.73	R	02/24/11 08/25/11	94926	B

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
11-00936	3 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	105.22	R	02/24/11 08/25/11		94980	B
11-00936	4 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	618.03	R	02/24/11 08/25/11		94990	B
11-01635	2 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	97.10	R	04/18/11 08/31/11		135259	B
11-01635	3 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PART 7/11	325.47	R	04/18/11 08/31/11		136210	B
11-01635	4 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PART 7/11	58.08	R	04/18/11 08/31/11		136216	B
11-01635	5 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PART 7/11	182.88	R	04/18/11 08/31/11		136628	B
11-01635	6 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PART 7/11	116.64	R	04/18/11 08/31/11		137059	B
11-02101	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	359.60	R	05/31/11 08/25/11		166027	B
11-02351	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	547.32	R	06/29/11 08/25/11		165431	B
11-02351	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	850.00	R	06/29/11 08/25/11		165466	B
11-02351	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	54.99	R	06/29/11 08/25/11		165928	B
11-02351	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	543.27	R	06/29/11 08/25/11		166371	B
11-02609	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	71.99	R	07/19/11 08/25/11		166062	B
11-02609	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	26.70	R	07/19/11 08/25/11		166757	B
11-02609	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	102.04	R	07/19/11 08/25/11		166820	B
11-02609	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	280.06	R	07/19/11 08/25/11		166939	B
11-02609	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PART 7/11	810.00	R	07/19/11 08/25/11		166962	B
			7,263.56					

1-01-26-315-100-231	DPW-TIRES							
11-00623	7 CUST020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS 7/11	370.28	R	02/09/11 08/24/11		40080328	B
11-01656	2 CUST020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS 7/11	2,877.28	R	04/18/11 08/24/11		40080443	B
11-02617	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	2,912.19	R	07/19/11 09/02/11		147296	B

6,159.75

Extd Total: 25,058.95
Department Total: 25,058.95
CAFR Total: 358,434.78

1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
11-02983	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	8,733.39	P	252 08/18/11 08/18/11 08/18/11	15057		
11-03116	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	8,733.40	P	257 09/01/11 09/01/11 09/01/11	15058		

17,466.79

1-01-27-330-100-102	HEALTH-DOG CONTROL S/W							
11-02983	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,816.71	P	252 08/18/11 08/18/11 08/18/11	15057		

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11-03116	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,816.71	P	257 09/01/11	09/01/11	09/01/11	15058
			3,633.42					
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W							
11-02983	50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	666.15	P	252 08/18/11	08/18/11	08/18/11	15057
11-03116	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	612.59	P	257 09/01/11	09/01/11	09/01/11	15058
			1,278.74					
1-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
11-02782	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT.	295.04	R		08/01/11	08/26/11	3158741944
1-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
11-02641	1 ELIZABET CENTRAL JERSEY REGISTRAR ASSOC REGISTRAR'S LUNCHEON		40.00	R		07/21/11	08/24/11	8/17/11
1-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
11-02808	1 GPSSYSTE GPS SYSTEMS	ONE YEAR PD IN ADVANCE-UPDATES	378.84	R		08/05/11	08/31/11	18542
	Extd Total:		23,092.83					
1-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
11-02983	63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,613.89	P	252 08/18/11	08/18/11	08/18/11	15057
11-03116	61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,889.60	P	257 09/01/11	09/01/11	09/01/11	15058
			5,503.49					
1-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
11-02712	8 CHRISW CHRISTINA M. WITTKOP	MONTHLY A/R CONSULTANT SVC.	568.00	R		09/02/11	09/02/11	AUGUST
11-02712	9 CHRISW CHRISTINA M. WITTKOP	MONTHLY A/R CONSULTANT SVC.	57.00	R		09/02/11	09/02/11	AUGUST
			625.00					
	Extd Total:		6,128.49					
	Department Total:		29,221.32					
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
11-00308	8 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2011	793.45	R	07/19/11	08/26/11	395803	B
11-00315	5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-7/11	175.00	R	01/31/11	08/24/11	NJX1562	B

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11-00405	8 MONM0150 MONMOUTH COUNTY S P C A	STRAY ANIMAL SERVICES-JAN.2011	2,250.00	R	07/14/11	08/26/11	11-86	
11-02807	1 GPSSYSTE GPS SYSTEMS	ACTIVATION FEES & SHIPPING FEE	604.90	R	08/05/11	08/31/11	18541	
					3,823.35			
	Extd Total:				3,823.35			
	Department Total:				3,823.35			
	CAFR Total:				33,044.67			
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES							
11-02983	51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	30,016.53	P	252	08/18/11	08/18/11	08/18/11 15057
11-03116	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	30,614.69	P	257	09/01/11	09/01/11	09/01/11 15058
					60,631.22			
1-01-28-370-100-103	PARKS-OVERTIME							
11-02983	52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	635.83	P	252	08/18/11	08/18/11	08/18/11 15057
11-03116	50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	6.81	P	257	09/01/11	09/01/11	09/01/11 15058
					642.64			
1-01-28-370-100-104	PARKS-PART-TIME SALARIES & WAG							
11-02983	53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	4,959.95	P	252	08/18/11	08/18/11	08/18/11 15057
11-03116	51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	3,761.64	P	257	09/01/11	09/01/11	09/01/11 15058
					8,721.59			
1-01-28-370-100-105	PARKS- RECREATION S/W							
11-02983	54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	6,625.88	P	252	08/18/11	08/18/11	08/18/11 15057
11-03116	52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	6,632.83	P	257	09/01/11	09/01/11	09/01/11 15058
					13,258.71			
1-01-28-370-100-106	PARKS - RECREATION PT S/W							
11-02983	55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	391.90	P	252	08/18/11	08/18/11	08/18/11 15057
11-03116	53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	431.10	P	257	09/01/11	09/01/11	09/01/11 15058
					823.00			

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1-01-28-370-100-107	PARKS - SENIOR S/W							
11-02983	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,570.53	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,570.53	P	257 09/01/11	09/01/11 09/01/11	15058	
			3,141.06					
1-01-28-370-100-108	PARKS - SENIOR PT S/W							
11-02983	57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,646.58	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,443.96	P	257 09/01/11	09/01/11 09/01/11	15058	
			5,090.54					
1-01-28-370-100-122	PARKS-RECREATION LEADERS-SEASONALS/W							
11-02983	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	3,135.54	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	2,041.15	P	257 09/01/11	09/01/11 09/01/11	15058	
			5,176.69					
1-01-28-370-100-125	ART CENTER - REGULAR							
11-02983	59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,906.27	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,906.27	P	257 09/01/11	09/01/11 09/01/11	15058	
			3,812.54					
1-01-28-370-100-126	ART CENTER - PT S/W							
11-02983	60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	658.76	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	653.27	P	257 09/01/11	09/01/11 09/01/11	15058	
			1,312.03					
1-01-28-370-100-231	PARKS-HEAVY EQUIPMENT MAINTENA							
11-02169	2 DICKS010 DICKS AUTO ELECTRIC	AUTO PARTS	145.00	R	06/09/11	08/31/11	13981	
11-02169	3 DICKS010 DICKS AUTO ELECTRIC	AUTO PARTS	145.00	R	06/09/11	08/31/11	13989	
11-02892	2 AUTOZONE AUTO ZONE	Misc. Auto Parts	25.43	R	08/10/11	08/31/11	1679172427	B
			315.43					
1-01-28-370-100-234	PARKS-MINOR TOOLS & SUPPLIES							
11-00854	6 WHPOT010 W H POTTER AND SONS INC.	sm tools, parts, repairs, etc	10.80	R	02/24/11	08/31/11	207606	B

Budget Account	Description	Item Description	Amount	First Stat/Chk Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
P. O. Id	Item Vendor							
11-00854	7 WHPOT010 W H POTTER AND SONS INC.	sm tools, parts, repairs, etc	123.88	R	02/24/11	08/31/11	207714	B
11-01832	2 WMGRA010 W.W.GRAINGER, INC.	misc tools	342.00	R	05/02/11	08/30/11	9594050925	B
11-02664	1 CERT010 CERTIFIED LABORATORIES	MISC. ITEMS-BOLTS & LUMBRICANT	725.80	R	07/25/11	08/24/11	436192	
			1,202.48					
11-01-28-370-100-244	PARKS-PROGRAM SUPPLIES	TKCC supplies	39.91	R	04/05/11	08/25/11	06234416	B
11-01511	5 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	43.14	R	04/05/11	08/25/11	04305105	B
11-01511	6 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	39.66	R	04/05/11	08/25/11	04305106	B
11-01511	7 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	8.36	R	04/05/11	08/25/11	1313333615	B
11-01511	8 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC supplies	51.40	R	04/05/11	08/25/11	06232720	B
			182.47					
11-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV							
11-01814	3 PARTY030 PARTY FAIR, INC.	supplies for Sr Center	81.86	R	05/02/11	08/26/11	36499	B
11-01814	4 PARTY030 PARTY FAIR, INC.	supplies for Sr Center	83.59	R	05/02/11	08/26/11	36321	B
11-01824	2 ENTERTAI ENTERTAINERS PLUS	entertainment @ Sr Center	200.00	R	05/02/11	08/24/11	10697	B
11-03017	3 GREGG010 GREGG A. SILVA, PETTY CASH	REIMBURSE PETTY CASH	19.22	R	08/25/11	09/02/11	34058	
			384.67					
11-01-28-370-100-256	PARKS - PARK MAINTENANCE							
11-01441	5 WMGRA010 W.W.GRAINGER, INC.	assorted sm tools, tapes, etc	170.38	R	04/05/11	08/30/11	9587360810	B
11-01830	3 SPRIN010 SPRINKLER MASTER	repairs various park fields	1,465.00	R	05/02/11	08/26/11	6013	B
11-02054	2 SPRIN010 SPRINKLER MASTER	SPRINKLER REPAIRS	262.50	R	05/25/11	08/26/11	6053	
11-02816	1 MONW020 NONMOUTH BUILDING CENTER	STOCKADE FENCE & MISC. ITEMS	490.29	R	08/05/11	08/26/11	771784	
11-02833	1 SHERW010 SHERWIN WILLIAMS CO	PAINT SUPPLIES	320.91	R	08/05/11	08/31/11	9692-6	
11-02836	1 MONW020 NONMOUTH BUILDING CENTER	NAILS,SCREWS,LUMBER, ETC.	50.94	R	08/05/11	08/26/11	773708	
11-02838	1 JASPAJN BROTHERS HARDWARE	NUTS,BOLTS,SCREWS ETC.	17.46	R	08/05/11	08/31/11	A176446	
11-02838	2 JASPAJN BROTHERS HARDWARE	NUTS,BOLTS,SCREWS ETC.	66.29	R	08/05/11	08/31/11	856191	
11-02838	3 JASPAJN BROTHERS HARDWARE	NUTS,BOLTS,SCREWS ETC.	116.99	R	08/05/11	08/31/11	A178669	
11-03017	1 GREGG010 GREGG A. SILVA, PETTY CASH	REIMBURSE PETTY CASH	105.64	R	08/25/11	09/02/11	34058	
			3,067.40					

1-01-28-370-100-280 PARKS-MISC. CONTRACTUAL
11-00841 6 GARDEO20 GARDEN STATE FIRE & SECURITY

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02/24/11 08/31/11

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P.O. Id	Item Vendor							
11-01509	5 ADP INC	ADP, INC.	monthly timeclocks	7/15/11	280.09 R	04/05/11 08/24/11	614971	B
11-02644	2 COMCAST	COMCAST	MONTHLY INTERNET-AUG 2011		95.17 R	07/21/11 08/31/11	8/9/11-9/8/11	
11-02751	1 FIRES010	FIRE SECURITY TECHNOLOGIES	FIRE, SECURITY MONITOR ANNUAL		396.00 R	08/01/11 08/25/11	P36710	
11-02751	2 FIRES010	FIRE SECURITY TECHNOLOGIES	FIRE, SECURITY MONITOR ANNUAL		276.00 R	08/01/11 08/25/11	P36720	

					1,152.26			
		Extd Total:			108,914.73			
		Department Total:			108,914.73			
		CAFR Total:			108,914.73			
1-01-29-390-100-101		LIBRARY-REGULAR SALARIES & WAG						
11-02983	61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011		57,514.76 P	252 08/18/11 08/18/11 08/18/11 15057		
11-03116	59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011		57,309.62 P	257 09/01/11 09/01/11 09/01/11 15058		

					114,824.38			
1-01-29-390-100-104		LIBRARY - PT S/W						
11-02983	62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011		3,055.73 P	252 08/18/11 08/18/11 08/18/11 15057		
11-03116	60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011		2,679.23 P	257 09/01/11 09/01/11 09/01/11 15058		

					5,734.96			
1-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES						
11-00321	8 DEMCO010	DEMCO INC.	Library Supplies		710.25 R	01/31/11 09/02/11	4276794	B
11-00321	9 DEMCO010	DEMCO INC.	Library Supplies		601.04 R	01/31/11 09/02/11	4282177	B
11-01115	8 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies		17.94 R	03/03/11 09/02/11	736935/2	B
11-01115	9 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies		17.94 R	03/03/11 09/02/11	736935/2	B
11-01370	11 COOPE010	COOPER ELECTRIC SUPPLY	Light Bulbs		119.04 R	03/24/11 09/02/11	S010624691.001	B
11-01370	12 COOPE010	COOPER ELECTRIC SUPPLY	Light Bulbs		16.44 R	03/24/11 09/02/11	S010624128.001	B
11-01370	13 COOPE010	COOPER ELECTRIC SUPPLY	Light Bulbs		16.44- R	03/24/11 09/02/11	S010624128.002	B

					1,466.21			
1-01-29-390-100-205		LIBRARY- DUES/MEMBERSHIPS						
11-02794	1 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Institutional Membership		280.00 R	08/05/11 09/02/11	7/1/11-6/30/12	
1-01-29-390-100-206		LIBRARY- TRAINING						
11-02843	1 RENEE010	RENEE COHEN	Reimburse NJLA Member Dues		52.50 R	08/05/11 09/02/11	7/1/11-6/30/11	

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11-03029	1 DOREE010 DOREEN KALLFISCH	Reimburse NJLA Member Dues	60.00	R	08/26/11	09/02/11	7644	
			112.50					
1-01-29-390-100-231	LIBRARY -BOOKS							
11-00904	103 BRODA020 BRODART CO.	Multiple Books	27.96	R	02/24/11	09/02/11	B1843884	B
11-00904	104 BRODA020 BRODART CO.	Multiple Books	534.03	R	02/24/11	09/02/11	B1845398	B
11-00904	105 BRODA020 BRODART CO.	Multiple Books	278.39	R	02/24/11	09/02/11	B1849512	B
11-00904	106 BRODA020 BRODART CO.	Multiple Books	49.44	R	02/24/11	09/02/11	B1851517	B
11-00904	107 BRODA020 BRODART CO.	Multiple Books	28.02	R	02/24/11	09/02/11	B1851596	B
11-00904	108 BRODA020 BRODART CO.	Multiple Books	108.28	R	02/24/11	09/02/11	B1857278	B
11-00904	109 BRODA020 BRODART CO.	Multiple Books	149.41	R	02/24/11	09/02/11	B1859929	B
11-00904	110 BRODA020 BRODART CO.	Multiple Books	114.63	R	02/24/11	09/02/11	B1862425	B
11-00904	111 BRODA020 BRODART CO.	Multiple Books	154.35	R	02/24/11	09/02/11	B1861683	B
11-00904	112 BRODA020 BRODART CO.	Multiple Books	98.76	R	02/24/11	09/02/11	B1849447	B
11-00904	113 BRODA020 BRODART CO.	Multiple Books	4.78	R	02/24/11	09/02/11	B1849448	B
11-00904	114 BRODA020 BRODART CO.	Multiple Books	68.47	R	02/24/11	09/02/11	B1849449	B
11-00904	115 BRODA020 BRODART CO.	Multiple Books	337.31	R	02/24/11	09/02/11	B1849513	B
11-00904	116 BRODA020 BRODART CO.	Multiple Books	301.66	R	02/24/11	09/02/11	B1859930	B
11-00904	117 BRODA020 BRODART CO.	Multiple Books	82.21	R	02/24/11	09/02/11	B1859931	B
11-00904	118 BRODA020 BRODART CO.	Multiple Books	8.79	R	02/24/11	09/02/11	B1861677	B
11-00904	119 BRODA020 BRODART CO.	Multiple Books	66.27	R	02/24/11	09/02/11	B1861678	B
11-00904	120 BRODA020 BRODART CO.	Multiple Books	81.08	R	02/24/11	09/02/11	B1861679	B
11-00904	121 BRODA020 BRODART CO.	Multiple Books	31.08	R	02/24/11	09/02/11	B1861681	B
11-00904	122 BRODA020 BRODART CO.	Multiple Books	10.17	R	02/24/11	09/02/11	B1861682	B
11-00904	123 BRODA020 BRODART CO.	Multiple Books	101.88	R	02/24/11	09/02/11	B1876004	B
11-00904	124 BRODA020 BRODART CO.	Multiple Books	369.67	R	02/24/11	09/02/11	B1867938	B
11-00904	125 BRODA020 BRODART CO.	Multiple Books	378.64	R	02/24/11	09/02/11	B1867461	B
11-00904	126 BRODA020 BRODART CO.	Multiple Books	760.00	R	02/24/11	09/02/11	B1871685	B
11-00904	127 BRODA020 BRODART CO.	Multiple Books	393.07	R	02/24/11	09/02/11	B1873519	B
11-00904	128 BRODA020 BRODART CO.	Multiple Books	141.84	R	02/24/11	09/02/11	B1873520	B
11-00904	129 BRODA020 BRODART CO.	Multiple Books	57.49	R	02/24/11	09/02/11	B1867463	B
11-00904	130 BRODA020 BRODART CO.	Multiple Books	8.76	R	02/24/11	09/02/11	B1865037	B
11-01971	62 BAKER010 BAKER & TAYLOR CO.	Multiple Books	11,021.83	R	05/19/11	09/02/11	3017300885	B
11-01972	16 BWI0010 BWI	Standing Order/Multiple Books	138.03	R	05/19/11	09/02/11	148319D	B
11-01972	17 BWI0010 BWI	Standing Order/Multiple Books	38.93	R	05/19/11	09/02/11	146053D	B
11-01972	18 BWI0010 BWI	Standing Order/Multiple Books	216.14	R	05/19/11	09/02/11	150615D	B
11-01972	19 BWI0010 BWI	Standing Order/Multiple Books	465.71	R	05/19/11	09/02/11	153871D	B
11-01972	20 BWI0010 BWI	Standing Order/Multiple Books	488.02	R	05/19/11	09/02/11	148047D	B

Budget Account	Description			Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
P.O. Id	Item	Vendor								
11-01972	21	BWI0010	BWI	Standing Order/Multiple Books	314.10	R	05/19/11 09/02/11		151798D	B
11-01972	22	BWI0010	BWI	Standing Order/Multiple Books	9.72	R	05/19/11 09/02/11		151374D	B
11-01972	23	BWI0010	BWI	Standing Order/Multiple Books	43.84	R	05/19/11 09/02/11		151375D	B
11-01972	24	BWI0010	BWI	Standing Order/Multiple Books	19.18	R	05/19/11 09/02/11		151161D	B
11-01972	25	BWI0010	BWI	Standing Order/Multiple Books	289.33	R	05/19/11 09/02/11		153717D	B
11-01972	26	BWI0010	BWI	Standing Order/Multiple Books	9.72	R	05/19/11 09/02/11		157177D	B
11-01972	27	BWI0010	BWI	Standing Order/Multiple Books	587.19	R	05/19/11 09/02/11		159520D	B
11-01972	28	BWI0010	BWI	Standing Order/Multiple Books	27.55	R	05/19/11 09/02/11		159088D	B
11-01972	29	BWI0010	BWI	Standing Order/Multiple Books	20.38	R	05/19/11 09/02/11		155570D	B
11-01972	30	BWI0010	BWI	Standing Order/Multiple Books	59.23	R	05/19/11 09/02/11		156074D	B
11-01972	31	BWI0010	BWI	Standing Order/Multiple Books	410.77	R	05/19/11 09/02/11		157892D	B
11-02342	1	APPLE	APPLE COMPUTER, INC.	iPad	998.00	R	06/29/11 09/02/11		9878816410	
11-02342	2	APPLE	APPLE COMPUTER, INC.	AppleCare Protection Plan	158.00	R	06/29/11 09/02/11		9878816410	
11-02798	2	BRODA020	BRODART CO.	Multiple Books	280.00	R	08/05/11 09/02/11		B1861680	B
11-02798	3	BRODA020	BRODART CO.	Multiple Books	20.98	R	08/05/11 09/02/11		B1867462	B
11-02798	4	BRODA020	BRODART CO.	Multiple Books	42.09	R	08/05/11 09/02/11		B1867299	B
11-02798	5	BRODA020	BRODART CO.	Multiple Books	89.34	R	08/05/11 09/02/11		B1867937	B
11-02798	6	BRODA020	BRODART CO.	Multiple Books	51.02	R	08/05/11 09/02/11		B1867460	B
11-02798	7	BRODA020	BRODART CO.	Multiple Books	24.75	R	08/05/11 09/02/11		B1885137	B
11-02798	8	BRODA020	BRODART CO.	Multiple Books	383.58	R	08/05/11 09/02/11		B1867824	B

20,953.87

1-01-29-390-100-233 LIBRARY- AUDIO BOOKS

11-00900	50	MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	02/24/11 09/02/11		2577257	B
11-00900	51	MIDWE010	MIDWEST TAPE	Multiple Audio Books	164.96	R	02/24/11 09/02/11		2577261	B
11-00900	52	MIDWE010	MIDWEST TAPE	Multiple Audio Books	159.98	R	02/24/11 09/02/11		2577262	B
11-00900	53	MIDWE010	MIDWEST TAPE	Multiple Audio Books	71.99	R	02/24/11 09/02/11		2583260	B
11-00900	54	MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/24/11 09/02/11		2589277	B
11-00900	55	MIDWE010	MIDWEST TAPE	Multiple Audio Books	51.99	R	02/24/11 09/02/11		2571312	B
11-00900	56	MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/24/11 09/02/11		2577259	B
11-00900	57	MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/24/11 09/02/11		2583256	B
11-00900	58	MIDWE010	MIDWEST TAPE	Multiple Audio Books	74.98	R	02/24/11 09/02/11		2583257	B
11-00900	59	MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.98	R	02/24/11 09/02/11		2583258	B
11-00900	60	MIDWE010	MIDWEST TAPE	Multiple Audio Books	169.95	R	02/24/11 09/02/11		2583259	B
11-00900	61	MIDWE010	MIDWEST TAPE	Multiple Audio Books	94.98	R	02/24/11 09/02/11		2577260	B
11-00900	62	MIDWE010	MIDWEST TAPE	Multiple Audio Books	49.99	R	02/24/11 09/02/11		2589804	B
11-00900	63	MIDWE010	MIDWEST TAPE	Multiple Audio Books	197.96	R	02/24/11 09/02/11		2589805	B
11-00900	64	MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.98	R	02/24/11 09/02/11		2589806	B

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P.O. Id	Item Vendor							
11-00900	65 MIDWE010	MIDWEST TAPE	Multiple Audio Books	149.96	R	02/24/11 09/02/11	2594906	B
11-00900	66 MIDWE010	MIDWEST TAPE	Multiple Audio Books	278.92	R	02/24/11 09/02/11	2594905	B
				1,755.58				
1-01-29-390-100-234	LIBRARY-MUSIC CD							
11-00907	20 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	5.93	R	02/24/11 09/02/11	V58770110	B
11-00907	21 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	14.23	R	02/24/11 09/02/11	V58593560	B
11-00907	22 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	85.96	R	02/24/11 09/02/11	V60972290	B
11-00907	23 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	28.52	R	02/24/11 09/02/11	V59710170	B
11-00907	24 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	21.41	R	02/24/11 09/02/11	V59913820	B
11-00907	25 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	4.99	R	02/24/11 09/02/11	V59973770	B
11-00907	26 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	14.24	R	02/24/11 09/02/11	V60227131	B
11-00907	27 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	24.94	R	02/24/11 09/02/11	V60818190	B
11-01958	9 AECON010	AEC ONE STOP GROUP, INC.	Music Cd's	111.18	R	05/19/11 09/02/11	PLS47993353	B
11-01976	9 MIDWE010	MIDWEST TAPE	Multiple Music CD's	29.18	R	05/19/11 09/02/11	2583255	B
11-01976	10 MIDWE010	MIDWEST TAPE	Multiple Music CD's	93.52	R	05/19/11 09/02/11	2577258	B
				434.10				
1-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
11-00899	67 MIDWE010	MIDWEST TAPE	Multiple DVD's	47.98	R	02/24/11 09/02/11	2589275	B
11-01431	7 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	56.23	R	04/05/11 09/02/11	PLS47712969	B
11-01431	8 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	161.97	R	04/05/11 09/02/11	PLS47809040	B
11-01431	9 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	33.25	R	04/05/11 09/02/11	PLS48057078	B
11-01432	88 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	107.05	R	04/05/11 09/02/11	V59710171	B
11-01432	89 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	106.36	R	04/05/11 09/02/11	V60227130	B
11-01432	90 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	103.45	R	04/05/11 09/02/11	V60227133	B
11-01432	91 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	136.25	R	04/05/11 09/02/11	V60227132	B
11-01432	92 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	167.66	R	04/05/11 09/02/11	V59973771	B
11-01432	93 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	35.68	R	04/05/11 09/02/11	V60038290	B
11-01432	94 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.96	R	04/05/11 09/02/11	V60391340	B
11-01432	95 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.98	R	04/05/11 09/02/11	V60391341	B
11-01432	96 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.24	R	04/05/11 09/02/11	V60543980	B
11-01432	97 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	122.04	R	04/05/11 09/02/11	V60774662	B
11-01432	98 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.24	R	04/05/11 09/02/11	V60774661	B
11-01432	99 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	12.13	R	04/05/11 09/02/11	V60774660	B
11-01432	100 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.81	R	04/05/11 09/02/11	V60968090	B
11-01432	101 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	04/05/11 09/02/11	V61044390	B

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P.O. Id	Item Vendor							
11-01432	102 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	10.67	R	04/05/11 09/02/11	V61044391	B
11-01432	103 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	98.46	R	04/05/11 09/02/11	V61310310	B
11-01432	104 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	62.08	R	04/05/11 09/02/11	V61310311	B
11-01977	4 MIDWE010	MIDWEST TAPE	Multiple DVD's	43.18	R	05/19/11 09/02/11	2583253	B
11-01977	5 MIDWE010	MIDWEST TAPE	Multiple DVD's	171.88	R	05/19/11 09/02/11	2583254	B
11-01977	6 MIDWE010	MIDWEST TAPE	Multiple DVD's	244.65	R	05/19/11 09/02/11	2589276	B
11-01977	7 MIDWE010	MIDWEST TAPE	Multiple DVD's	159.88	R	05/19/11 09/02/11	2594652	B
11-01977	8 MIDWE010	MIDWEST TAPE	Multiple DVD's	401.17	R	05/19/11 09/02/11	2594653	B
11-02265	4 CRIMSO10	CRIMSON MULTIMEDIA DISTR. INC.	Wii Games/DVD's	508.73	R	06/16/11 09/02/11	18987A	B
						2,929.82		
1-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS								
11-02410	1 PROQU010	PROQUEST INFO. AND LEARNING	CultureGrams Online	2,380.00	R	07/07/11 09/02/11	70137613	
1-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES								
11-00738	14 CDWG0010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	58.84	R	02/14/11 09/02/11	XWB9376	B
11-00738	15 CDWG0010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	858.64	R	02/14/11 09/02/11	ZFJ1678	B
11-00738	16 CDWG0010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	1,610.00	R	02/14/11 09/02/11	ZFT2929	B
11-00738	17 CDWG0010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	81.99	R	02/14/11 09/02/11	ZGR0993	B
						2,609.47		
1-01-29-390-100-246 LIBRARY REPAIRS								
11-00910	7 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Services and Repairs	188.00	R	02/24/11 09/02/11	D14566	B
11-00910	8 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Services and Repairs	188.00	R	02/24/11 09/02/11	C15282	B
11-00910	9 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Services and Repairs	350.00	R	02/24/11 09/02/11	C15283A	B
11-00910	10 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Services and Repairs	1,500.00	R	02/24/11 09/02/11	C15342A	B
11-02795	2 GEORG010	GEORGE B TREVETT PLUMBING &	Repair - Patron's Restroom	152.50	R	08/05/11 09/02/11	71024	B
						2,378.50		
1-01-29-390-100-280 LIBRARY SERVICE CONTRACTS								
11-02800	1 HAIGSERV	HAIG SERVICE	Monitoring Fire Systems @ Main	1,199.76	R	08/05/11 09/02/11	158068	
1-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS								
11-02983	68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	3,345.05	P	252 08/18/11 08/18/11 08/18/11 15057		
11-03116	69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	3,305.09	P	257 09/01/11 09/01/11 09/01/11 15058		

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			6,650.14					
	Extd Total:		163,709.29					
	Department Total:		163,709.29					
	CAFR Total:		163,709.29					
1-01-30-415-100-106	POLICE-TERMINAL LEAVE PAY							
11-02983	71 TOWNS020 TOWNSHIP MIDDLETON	P/R AUGUST 19, 2011	317.42	P	252	08/18/11 08/18/11 08/18/11	15057	
	Extd Total:		317.42					
	Department Total:		317.42					
	CAFR Total:		317.42					
1-01-31-430-200-271	PBG-ELECTRICITY							
11-00362	15 JCPL 010 JCP & L	2011 ELECTRIC CHARGES	3,994.42	R	01/31/11	08/25/11		AUGUST 2011
11-00362	16 JCPL 010 JCP & L	2011 ELECTRIC CHARGES	2,058.59	R	01/31/11	08/25/11		JULY 2011
11-02710	2 JCPL 010 JCP & L	2011 TOWNSHIP ELEC.AUGUST 2011	17,974.18	R	07/25/11	08/31/11		AUGUST 2011
			24,027.19					
	Extd Total:		24,027.19					
	Department Total:		24,027.19					
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
11-02056	9 JCPL 010 JCP & L	MONTHLY STREET, TRAFFIC LIGHTS	62,487.99	R	06/23/11	08/25/11		AUGUST 2011
11-02056	10 JCPL 010 JCP & L	MONTHLY STREET, TRAFFIC LIGHTS	2,395.36	R	07/25/11	08/31/11		JULY 2011
11-02056	11 JCPL 010 JCP & L	MONTHLY STREET, TRAFFIC LIGHTS	3,366.63	R	07/25/11	08/31/11		AUG 2011
			68,249.98					
	Extd Total:		68,249.98					
	Department Total:		68,249.98					
1-01-31-440-200-270	PBG-TELEPHONE							
11-01496	10 VERIZ030 VERIZON CABS	2011 VERIZON CABS SEPT. 2011	529.65	R	06/08/11	08/31/11		SEPT. 2011
11-01497	13 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS CHARGES 8/11	124.99	R	04/05/11	08/31/11		8/7/11-9/7/11
11-01497	14 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS SEPT.	45.99	R	08/30/11	09/02/11		8/19-9/18/11
11-01590	23 VERIZ010 VERIZON	2011 VERIZON PHONE CHARGE 8/11	8,335.21	R	07/05/11	08/30/11		8/1/11-8/31/11
11-01590	24 VERIZ010 VERIZON	2011 VERIZON PHONE CHARGE 8/11	56.78	R	08/15/11	08/30/11		8/14/11-9/13/11

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Budget Account	Description	Item Description	Amount	First Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
11-01914	4 COOPERAT	COOPERATIVE COMMUNICATIONS, INC	2011 PHONE CHARGES AUG 2011	1,193.65	R	05/11/11 08/24/11		AUG 2011
11-02886	1 MONM0250	MONMOUTH TELECOM	Internet services	1,491.85	R	08/10/11 08/26/11		174707
								11,778.12
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
11-01294	14 ATT	030 A T & T	MONTHLY CHGS JULY 2011	53.87	R	03/24/11 08/31/11		JULY 2011
11-01295	9 COMCAST	COMCAST	MONTHLY CHGS AUG 2011	95.17	R	03/24/11 08/24/11		AUG 2011
11-01845	19 VERIZ010	VERIZON	2011 VERIZON PHONE CHARGE 8/11	571.87	R	07/26/11 08/30/11		8/1/11-8/31/11
11-01845	20 VERIZ010	VERIZON	2011 VERIZON PHONE CHARGE 8/11	1,216.35	R	07/26/11 08/30/11		8/14/11-9/13/11
11-01845	21 VERIZ010	VERIZON	2011 VERIZON PHONE CHARGE 8/11	1,252.57	R	07/26/11 08/31/11		8/14/11-9/13/11
								3,189.83
1-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
11-03023	1 LINCRO20	LINCROFT FIRE CO.	REIMBURSE FOR 2011 UTILITIES	8,000.00	R	08/25/11 08/25/11		3999675
	Extd Total:			22,967.95				
	Department Total:			22,967.95				
1-01-31-445-200-273	PBG-WATER (3 of 5)							
11-02398	5 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE JULY 2011	6,267.44	R	06/29/11 09/02/11		7/8-8/19/11
11-02398	6 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE JULY 2011	4,533.66	R	06/29/11 09/02/11		7/15-8/16/11
11-02849	2 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE AUG. 2011	12,282.38	R	08/05/11 09/02/11		7/19-8/19/11
								23,083.48
	Extd Total:			23,083.48				
	Department Total:			23,083.48				
i-01-31-446-200-272	PBG-NATURAL GAS							
11-01570	9 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SERVICE CHARGES 7/11	1,870.77	R	04/12/11 08/26/11		JULY 2011
11-01570	10 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SERVICE CHARGES JULY	1,775.86	R	04/12/11 08/31/11		7/8-8/15/2011
								3,646.63
	Extd Total:			3,646.63				
	Department Total:			3,646.63				

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1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
11-00302	4 OUTST010 OUTSTANDING SERVICE CO., INC.	2011 TEST OF FUEL SAMPLES 8/11	384.90	R	01/31/11	08/26/11	580	B
11-02618	3 PEDRO010 PEDRONI FUEL	2011 GASOLINE DELIVERY	26,603.88	R	07/19/11	08/26/11	422319	B
11-02618	4 PEDRO010 PEDRONI FUEL	2011 GASOLINE DELIVERY	26,205.71	R	07/19/11	09/02/11	423117	B
11-02619	2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	2011 DIESEL FUEL DELIVERY 8/11	10,909.79	R	07/19/11	08/26/11	138022	B
11-02619	3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	2011 DIESEL FUEL DELIVERY 8/11	4,575.77	R	07/19/11	08/26/11	138188	B
			68,680.05					
	Extd Total:		68,680.05					
	Department Total:		68,680.05					
	CAFR Total:		210,655.28					
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
11-02983	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	36,421.23	P	252	08/18/11	08/18/11	08/18/11 15057
11-03116	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	35,936.82	P	257	09/01/11	09/01/11	09/01/11 15058
			72,358.05					
	Extd Total:		72,358.05					
	Department Total:		72,358.05					
	CAFR Total:		72,358.05					
1-01-42-101-202-233	INTRLCL MON CTY SCAT AGRMNT							
11-02801	1 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT TRANSPORTATION	7,620.00	R	08/05/11	08/24/11	10-263	
	Extd Total:		7,620.00					
	Department Total:		7,620.00					
	CAFR Total:		7,620.00					
1-01-43-490-100-101	COURT-SALARIES/WAGES							
11-02983	14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	12,511.07	P	252	08/18/11	08/18/11	08/18/11 15057
11-03116	14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	12,599.77	P	257	09/01/11	09/01/11	09/01/11 15058
			25,110.84					
1-01-43-490-100-102	COURT-OVERTIME							
11-02983	15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	1,396.67	P	252	08/18/11	08/18/11	08/18/11 15057
11-03116	15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,657.00	P	257	09/01/11	09/01/11	09/01/11 15058

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			3,053.67					
1-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
11-02983	16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	113.75	P	252 08/18/11	08/18/11 08/18/11	15057	
11-03116	16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	146.25	P	257 09/01/11	09/01/11 09/01/11	15058	

			260.00					
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
11-02865	1 MIAMI010 STAPLES PRINT SOLUTIONS	ATS MAILERS CARBONLESS	935.00	R		08/09/11 08/31/11		15431842
11-02865	2 MIAMI010 STAPLES PRINT SOLUTIONS	SHIPPING	143.88	R		08/09/11 08/31/11		15430842

			1,078.88					
	Extd Total:		29,503.39					
	Department Total:		29,503.39					
	CAFR Total:		29,503.39					
1-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
11-01891	1 EMPIRE NACR, INC	replacement Phones	500.00	R	05/10/11	08/31/11		1E238996
11-01891	2 EMPIRE NACR, INC	replacement Phones	550.00	R	05/10/11	08/31/11		1E238996
11-02392	1 DELLC010 DELL COMPUTERS	Pc for building Replacement	651.20	R	06/29/11	08/31/11		XFD52DCN1
11-02658	1 EMPIRE NACR, INC	new desk phones for Administra	500.00	R	07/21/11	08/31/11		1E245376
11-02777	1 DELLC010 DELL COMPUTERS	replacement Pc's	842.25	R	08/01/11	08/24/11		XFDW3RPF2
11-02777	2 DELLC010 DELL COMPUTERS	replacement Pc's	2,029.20	R	08/01/11	08/24/11		XFDTCC192
11-02777	3 DELLC010 DELL COMPUTERS	replacement Pc's	701.48	R	08/01/11	08/24/11		XFDRK2475
11-02896	1 CDWGO010 CDW GOVERNMENT INC.	exchange Email 2010 upgrade	5,084.00	R	08/10/11	08/31/11		ZJK3260
11-02896	2 CDWGO010 CDW GOVERNMENT INC.	exchange Email 2010 upgrade	25.00	R	08/10/11	08/31/11		ZJK4627

			10,883.13					
	Extd Total:		10,883.13					
	Department Total:		10,883.13					
	CAFR Total:		10,883.13					
1-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
11-03109	1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT	1987 REC FIELD DEV 1331-95-074	15,545.80	P	256 08/30/11	08/30/11 08/30/11	PMT # 12	

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	Extd Total:		15,545.80					
	Department Total:		15,545.80					
1-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH							
11-03126	1 TD BANK TD BANK	MCIA 2005 POOLED LEASE	354,888.14	P	258 09/02/11	09/02/11 09/02/11	9/1/11	
11-03127	4 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA 2007 LEASE PAYMENT	521,518.00	P	260 09/02/11	09/02/11 09/02/11	9/1/11	
			876,406.14					
	Extd Total:		876,406.14					
	Department Total:		876,406.14					
	CAFR Total:		891,951.94					
1-01-46-870-200-297	EMERGENCY APPROP-HURRICANE IRENE S/W OT							
11-03116	62 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 2, 2011	1,405.88	P	257 09/01/11	09/01/11 09/01/11	15058	
11-03116	63 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 2, 2011	5,799.87	P	257 09/01/11	09/01/11 09/01/11	15058	
			7,205.75					
	Extd Total:		7,205.75					
	Department Total:		7,205.75					
	CAFR Total:		7,205.75					
1-01-55-901-000-001	SCHOOL TAXES PAYABLE							
11-03014	1 BOARD010 BOARD OF EDUCATION	BALANCE DUE AUGUST 2011	12,379,112.00	P	253 08/25/11	08/25/11 08/25/11	AUGUST 2011	
1-01-55-901-000-002	COUNTY TAXES PAYABLE							
11-03019	1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES DUE AUGUST 2011	6,925,399.71	P	254 08/25/11	08/25/11 08/25/11	AUG 2011 TAXES	
1-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
11-03020	1 COUNT080 TREASURER,CTY. OF MONMOUTH	OPEN SPACE TAXES AUGUST 2011	398,765.78	P	255 08/25/11	08/25/11 08/25/11	TAXES AUG 2011	
	Extd Total:		19,703,277.49					
	Department Total:		19,703,277.49					
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
11-03009	1 ALFIE010 ALFIERI-200 SCHULTZ ASSOC. L.P	BLOCK 1086 LOT 29	27,104.50	R	08/24/11	08/24/11	2010 TAX APPEAL	
11-03010	1 ANTHONY4 ANTHONY & AIMEE RUSSO	BLOCK 1128 LOT 104	539.40	R	08/24/11	08/24/11	2010 TAX APPEAL	
11-03011	1 BDCTY999 BD CTY SER CORP.&	BLOCK 646 LOT 17	3,465.18	R	08/24/11	08/24/11	2010 TAX APPEAL	

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P.O. Id	Item Vendor							
11-03024	1 PAULBENZ PAUL W. BENZ	BLOCK 796 LOT 3	1,385.74	R	08/26/11	08/26/11	2010 TAX APPEAL	
11-03108	1 UTDCTY&8 UTD CTY TRUST	BLOCK 646 LOT 18	6,299.82	R	08/30/11	08/30/11	STATE TAX APPEA	
			38,794.64					
	Extd Total:		38,794.64					
	Department Total:		38,794.64					
	CAFR Total:		19,742,072.13					
	Fund Total: CURRENT FUND		23,458,897.91					
1-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
11-00175	9 CENTRAL1 CENTRAL JERSEY DISPOSAL	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R	07/20/11	08/31/11	207281	B
11-00186	8 CENTRAL1 CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE 7/11	1,333.32	R	01/28/11	08/24/11		B
			119,333.32					
1-15-25-305-000-290	SWD DISPOSAL FEES							
11-00472	7 KELLY WI KELLY WINTHROP, LLC	PROVIDE REMOVAL OF DEER- 7/11	180.00	R	04/26/11	08/25/11	157	
11-02626	3 CENTRAL1 CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	81,898.32	R	07/19/11	08/31/11	208768	B
11-02626	4 CENTRAL1 CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	62,938.37	R	07/19/11	08/31/11	207481	B
			145,016.69					
	Extd Total:		264,350.01					
	Department Total:		264,350.01					
	CAFR Total:		264,350.01					
	Fund Total:		264,350.01					
Fund:	SWIM UTILITY							
1-27-55-501-000-101	SWIM UTIL SAL/WAGES-STRAIGHT T							
11-02983	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	25,919.94	P	252	08/18/11 08/18/11 08/18/11	15057	
11-03116	67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	14,207.07	P	257	09/01/11 09/01/11 09/01/11	15058	
			40,127.01					
	Extd Total:		40,127.01					
	Department Total:		40,127.01					

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1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL							
11-01770 20	ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals DE EARTH	36.00	R	05/02/11 08/24/11		048653	B
11-01770 21	ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals TUBING	106.80	R	05/02/11 08/24/11		263176	B
11-01770 22	ADD-0010 ADD-ON-POOLS, INC	supplies/chemicals	34.96	R	05/02/11 08/31/11		48889	B
11-01926 3	TREAT010 TREATMENT SPECIALTIES, INC.	Pool Filters, & Service Parts	536.50	R	05/12/11 08/30/11		13430	B
11-02451 1	WARSH010 WARSHAUER ELECTRIC	SWIM CLUB LIGHTS	85.80	R	07/11/11 08/30/11		2933068-00	
11-02842 1	BEAC0010 BEACON AWARDS & SIGNS	PROMOTIONAL SIGNS-SWIM CLUB	170.00	R	08/05/11 08/31/11		0801	
11-03017 2	GREGG010 GREGG A. SILVA, PETTY CASH	REIMBURSE PETTY CASH	234.57	R	08/25/11 09/02/11		34068	
			1,204.63					
1-27-55-502-000-202	SWIM UTIL-EQUIPMENT PURCHASE							
11-02764 2	WWGRA010 W.W.GRAINGER, INC.	Little Giant Pumps	342.00	R	08/01/11 08/30/11		9594050925	B
1-27-55-502-000-232	SWIM UTIL-EQUIPMENT MAINTENANC							
11-01817 11	ADD-0010 ADD-ON-POOLS, INC	Pool parts & repairs Res#11-92	1,049.20	R	05/02/11 08/31/11		81600	B
1-27-55-502-000-244	SWIM UTIL- PROGRAM SUPPLIES/MA							
11-02024 1	WATER010 WATER WAREHOUSE	120 Bahia Chaise Lounge chairs	10,487.87	R	05/20/11 08/31/11		0227886	
11-02024 2	WATER010 WATER WAREHOUSE	120 Bahia Chaise Lounge chairs	174.58	R	08/31/11 08/31/11		0227886CM	
			10,313.29					
1-27-55-502-000-245	SWIM UTIL- SPECIALPROGRAMS/ACT							
11-01905 5	FOODT020 FOOTOWN OF PORT MONMOUTH	supplies/swim club	26.95	R	05/11/11 08/25/11		13334696	B
1-27-55-502-000-281	SWIM UTIL-MISCELLANEOU CONTRA							
11-02890 2	BOBGA010 BOB GAMACHE	Painting at Swim Club	500.00	R	08/10/11 08/24/11		848155	B
	Extd Total:		13,436.07					
	Department Total:		13,436.07					
1-27-55-503-000-262	SWIM UTIL-TELEPHONE							
11-00833 8	VERIZ010 VERIZON	MONTHLY PHONE-SWIM CLUB 8/11	78.88	R	06/08/11 08/30/11		8/14/11-9/13/11	B
1-27-55-503-000-269	SWIM UTIL-ELECTRICITY							
11-00832 8	JCPL 010 JCP & L	Monthly electric-swim 7/11	224.14	R	07/22/11 08/31/11		7/7/11-8/5/11	B
	Extd Total:		303.02					

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	Department Total:		303.02					
	CAFR Total:		53,866.10					
	Fund Total: SWIM UTILITY		53,866.10					
	Year Total:		23,777,114.02					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2006-2868							
C-04-55-906-868-014	VARIOUS PARK IMPROVEMENTS							
11-02602	1 TMAS 010 T & M ASSOCIATES	SOFT COST FOR Drainage design	576.63	R	07/19/11	08/26/11	WW195062	
	Extd Total: ORD 2006-2868		576.63					
	Department Total:		576.63					
Extd:	ORD 2008-2949							
C-04-55-908-949-005	REPLACEMENT OF UNDERGROUND STORAGE TANKS							
10-04467	3 TMAS 010 T & M ASSOCIATES	Municipal UST Add'l Eng. Work	3,505.15	R	11/23/10	08/26/11	WW194688	
	Extd Total: ORD 2008-2949		3,505.15					
	Department Total:		3,505.15					
Extd:	ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS						
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1							
10-02528	10 TMAS 010 T & M ASSOCIATES	2010 RD RECON PROGRAM CONTR 1	11,067.82	R	06/18/10	08/26/11	WW194694	B
11-02477	1 AMC INDU AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION AS	6,860.00	R	07/11/11	08/31/11	MIDD-10461	
			17,927.82					
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2							
10-02524	17 TMAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	2,356.00	R	06/18/10	08/26/11	WW194696	B
10-02524	18 TMAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	530.94	R	06/18/10	08/26/11	WW194695	B
			2,886.94					
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS							
10-02523	28 TMAS 010 T & M ASSOCIATES	2010 RD RESURFACING	1,275.50	R	06/18/10	08/26/11	WW194698	B
10-02523	29 TMAS 010 T & M ASSOCIATES	2010 RD RESURFACING	1,070.00	R	06/18/10	08/26/11	WW194699	B

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			2,345.50					
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		23,160.26					
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS							
11-01759	2 FERRA010 FERRARA FENCE, INC.	REPAIRS AT APPLEBROOK PARK	1,790.00	R	05/02/11 08/31/11		11-01759	B
11-01826	2 TMAS 010 T & M ASSOCIATES	field improvements	2,033.00	R	05/02/11 08/26/11		WW194697	B
11-02479	1 GEORG010 GEORGE B TREVETT PLUMBING &	INSTALL WATERLINE TO FARMHOUSE	2,945.36	R	07/12/11 08/25/11		77777	
	<hr/>		6,768.36					
C-04-55-909-986-007	ADA PATH UPGRADES							
10-04414	2 TMAS 010 T & M ASSOCIATES	ADA @ Tindall & Normandy	1,194.25	R	11/16/10 08/26/11		WW195075	B
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		7,962.61					
C-04-55-909-993-001	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT							
10-02526	7 TMAS 010 T & M ASSOCIATES	PORT MONMOUTH DRAINAGE	3,475.47	R	06/18/10 08/26/11		WW187830	B
10-02526	8 TMAS 010 T & M ASSOCIATES	PORT MONMOUTH DRAINAGE	449.72	R	06/18/10 08/26/11		WW194826	B
11-00207	4 PRECI010 PRECISE CONSTRUCTION	PROVIDE 2011 PORT MONMOUTH	68,747.00	R	01/31/11 08/31/11		MIDD-10512	
	<hr/>		72,672.19					
	Extd Total:		72,672.19					
	Department Total:		103,795.06					
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
11-00746	7 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc	146.65	R	02/14/11 08/26/11		WW194700	B
11-00746	8 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc	2,033.50	R	02/14/11 08/26/11		WW194701	B
	<hr/>		2,180.15					
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		2,180.15					
	Department Total:		2,180.15					

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Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS							
11-01950	1 MECO INC MECO INC.	PROVIDE ROAD RESURFACING	221,243.05	R	05/13/11	08/26/11		MIDD-10541
11-02248	1 AMC INDU AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION	57,165.61	R	06/15/11	08/31/11		MIDD-10561
			278,408.66					
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		278,408.66					
	Department Total:		278,408.66					
	CAFR Total:		388,465.65					
	Fund Total: GENERAL CAPITAL		388,465.65					
	Year Total:		388,465.65					
Fund:	GRANT FUND							
G-02-40-700-327-006	POLICE BODY ARMOR RESERVE							
11-02117	1 ATLTAUT ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	171.03	R	05/31/11	08/31/11		SI148826
	Extd Total:		171.03					
G-02-40-700-350-007	POLICE STATE BODY ARMOR REPLACEMENT							
11-02117	2 ATLTAUT ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	447.72	R	05/31/11	08/31/11		SI148826
11-02117	3 ATLTAUT ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	3,712.50	R	05/31/11	08/31/11		SI148826
11-02117	4 ATLTAUT ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	715.00	R	05/31/11	08/31/11		SI148826
11-02117	9 ATLTAUT ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	404.23	R	05/31/11	08/31/11		SI148826
11-02117	10 ATLTAUT ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	146.59	R	05/31/11	08/31/11		SI148826
			5,426.04					
	Extd Total:		5,426.04					
G-02-40-700-368-008	POLICE BODY ARMOR REPLACEMENT							
11-02117	5 ATLTAUT ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	10,725.00	R	05/31/11	08/31/11		SI148826
11-02117	6 ATLTAUT ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	165.10	R	05/31/11	08/31/11		SI148826
11-02117	11 ATLTAUT ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	164.18	R	05/31/11	08/31/11		SI148826
			11,054.28					

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Extd Total:								11,054.28
G-02-40-700-396-009	POLICE - BODY ARMOR REPLACEMENT - STATE							
11-02117	7 ATLTACTI ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	549.90	R	05/31/11	08/31/11	SI148826	
11-02117	8 ATLTACTI ATLANTIC TACTICAL	2ND CHANCE SUMMIT SMOI VEST	7,150.00	R	05/31/11	08/31/11	SI148826	
								7,699.90
Extd Total:								7,699.90
G-02-40-700-404-009	EDWARD BYRNE JAG GRANT -CHAPTER 159							
11-01804	1 ATLTACTI ATLANTIC TACTICAL	PROTECH LEVEL III+ SPECTRA	1,658.80	R	05/02/11	08/24/11	SI-147231	
11-01804	2 ATLTACTI ATLANTIC TACTICAL	PROTECH 1" LETTERS POLICE	46.40	R	05/02/11	08/24/11	SI-145564	
11-01804	3 ATLTACTI ATLANTIC TACTICAL	PROTECH 2" LETTERS POLICE	69.60	R	05/02/11	08/24/11	SI-145564	
11-02983	64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	400.00	P	252	08/18/11 08/18/11 08/18/11	15057	
11-03116	64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	400.00	P	257	09/01/11 09/01/11 09/01/11	15058	
								2,574.80
Extd Total:								2,574.80
G-02-40-700-411-010	2010 POLICE CHILD PASSENGER SAFETY GRANT							
11-02983	65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	550.00	P	252	08/18/11 08/18/11 08/18/11	15057	
11-03116	65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	1,050.00	P	257	09/01/11 09/01/11 09/01/11	15058	
								1,600.00
Extd Total:								1,600.00
G-02-40-700-415-010	2010 POLICE DWI RESERVES							
11-02983	66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	800.00	P	252	08/18/11 08/18/11 08/18/11	15057	
11-03116	66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	200.00	P	257	09/01/11 09/01/11 09/01/11	15058	
								1,000.00
Extd Total:								1,000.00
G-02-40-700-431-011	2011 COMM BASED GRANT COUNTY SHARE							

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11-02706	4 MADOL010 MADOLYN F. SMITH	Tx Consultant Monthly Service	1,118.00	R	07/25/11	09/02/11	AUGUST	B
11-02712	6 CHRISW CHRISTINA M. WITTKOP	Tx Consultant Monthly Service	2,452.00	R	07/26/11	09/02/11	AUGUST	B
			3,570.00					
	Extd Total:		3,570.00					
G-02-40-700-437-011	2011 DRUNK DRIVING ENFORCEMENT RESERVE							
11-02899	1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC. ALCOTEST KEYBOARD REPLACEMENT		43.00	R	08/11/11	08/31/11	90692272	
11-02899	2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC. SHIPPING		14.95	R	08/11/11	08/31/11	90692272	
			57.95					
	Extd Total:		57.95					
	Department Total:		33,154.00					
G-02-40-899-350-011	2011 MUNICIPL ALLIANCE (DEDR) MUNI SH							
11-02706	3 MADOL010 MADOLYN F. SMITH	Monthly A/R Consultant Service	560.00	R	07/25/11	09/02/11	AUGUST	B
11-02712	5 CHRISW CHRISTINA M. WITTKOP	Monthly A/R Consultant Service	48.00	R	07/26/11	09/02/11	AUGUST	B
			608.00					
	Extd Total:		608.00					
	Department Total:		608.00					
	CAFR Total:		33,762.00					
	Fund Total: GRANT FUND		33,762.00					
	Year Total:		33,762.00					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
11-02989	1 AFLA010 AFLAC/FLEX ONE	P/R 8/19/11	363.63	P	3364	08/22/11	08/22/11	08/22/11
11-03005	1 AFLA010 AFLAC/FLEX ONE	P/R 8/19/2011	2,054.14	P	3374	08/22/11	08/22/11	08/22/11
11-03122	1 AFLA010 AFLAC/FLEX ONE	P/R 9/2/11	363.63	P	3378	09/01/11	09/01/11	09/01/11
11-03124	1 AFLA010 AFLAC/FLEX ONE	P/R 9/2/11	2,054.14	P	3385	09/01/11	09/01/11	09/01/11
			4,835.54					

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Ext'd: AFLAC REIMBURSE										
		Ext'd Total: AFLAC		4,835.54						
P-16-56-803-020-000		AFLAC REIMBURSE	REIMBURSEMENT 11/10/10/11	190.00	P	3377	08/25/11	08/25/11	08/25/11	
11-03015	1	LISA VRE LISA VREELAND	REIMBURSE AFLAC 11/10/10/11	60.00	P	3380	09/01/11	09/01/11	09/01/11	
11-03117	1	KAREN010 KAREN HOPKINS								
				250.00						
Ext'd Total: AFLAC REIMBURSE										
				250.00						
Ext'd: ANNUITY										
P-16-56-803-030-000		ANNUITY								
11-03004	1	METL1010 METLIFE	8/2011	600.00	P	3369	08/22/11	08/22/11	08/22/11	
				600.00						
Ext'd Total: ANNUITY										
				600.00						
Ext'd: DEFERRED COMP										
P-16-56-803-080-000		DEFERRED COMP								
11-02986	1	NATIO10 NATIONWIDE RETIREMENT SOLUTION P/R 8/19/11	P/R 8/19/11	4,821.54	P	3362	08/19/11	08/19/11	08/19/11	
11-02987	1	AXAE010 AXA EQUITABLE	P/R 8/19/11	8,307.99	P	3361	08/19/11	08/19/11	08/19/11	
11-02988	1	VARIO10 VARIABLE ANNUITY LIFE INS. CO.	P/R 8/19/2011	1,570.00	P	3363	08/19/11	08/19/11	08/19/11	
11-03118	1	AYAE010 AXA EQUITABLE	P/R 9/2/11	8,307.99	P	3379	09/01/11	09/01/11	09/01/11	
11-03119	1	NATIO10 NATIONWIDE RETIREMENT SOLUTION P/R 9/2/11	P/R 9/2/11	4,821.54	P	3381	09/01/11	09/01/11	09/01/11	
11-03120	1	VARIO10 VARIABLE ANNUITY LIFE INS. CO.	P/R 9/2/11	1,570.00	P	3384	09/01/11	09/01/11	09/01/11	
				29,399.06						
Ext'd Total: DEFERRED COMP										
				29,399.06						
Ext'd: HEALTH BENEFITS										
P-16-56-803-120-000		HEALTH BENEFITS								
11-02985	1	TWPOF010 TMP. OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 8/19/11	21,068.11	P	3360	08/19/11	08/19/11	08/19/11	
11-03123	1	TWPOF010 TMP. OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 9/2/11	21,034.63	P	3383	09/01/11	09/01/11	09/01/11	

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			42,102.74					
	Extd Total: HEALTH BENEFITS		42,102.74					
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
11-02996 1 AXAE020	AXA EQUITABLE	8/2011	3,360.10	P	3366 08/22/11	08/22/11 08/22/11		
11-02997 1 AMER020	AMERICAN GENERAL LIFE INS CO.	8/2011	182.88	P	3365 08/22/11	08/22/11 08/22/11		
			3,542.98					
	Extd Total: LIFE INSURANCE		3,542.98					
Extd:	PBA DUES							
P-16-56-803-160-000	PBA DUES							
11-03000 1 PBA010	PBA	8/2011 DUES	5,575.68	P	3370 08/22/11	08/22/11 08/22/11		
	Extd Total: PBA DUES		5,575.68					
Extd:	PERS INS							
P-16-56-803-175-000	PERS INS							
11-03001 1 PROV010	PROVIDENT LIFE AND ACCIDENT	8/2011	84.80	P	3371 08/22/11	08/22/11 08/22/11		
	Extd Total: PERS INS		84.80					
Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000	PRUDENTIAL - DCRP							
11-03002 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350	620.16	P	3372 08/22/11	08/22/11 08/22/11		
11-03121 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350	573.70	P	3382 09/01/11	09/01/11 09/01/11		
			1,193.86					
	Extd Total: PRUDENTIAL - DCRP		1,193.86					
Extd:	SCA DUES							

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P-16-56-803-220-000 11-03003 1 SUPER030	SOA DUES SUPERIOR OFFICERS	DUES 8/2011	1,042.50	P	3373 08/22/11	08/22/11 08/22/11		
	Extd Total: SOA DUES		1,042.50					
Extd:	UNION DUES							
P-16-56-803-250-000 11-02998 1 CWA010 11-02999 1 CWA020 11-03006 1 CWA010 11-03007 1 CWA010	UNION DUES CWA LOCAL 1038 CWA LOCAL 1032 CWA LOCAL 1038 CWA LOCAL 1038	DUES 8/2011 BLUE COLLAR 8/2011 DUES LIBRARY DUES 8/2011 SUPERVISORS DUES 8/2011 WHITE COLLAR	2,478.60 1,082.17 462.60 2,655.12	P P P P	3367 08/22/11 3368 08/22/11 3375 08/22/11 3376 08/22/11	08/22/11 08/22/11 08/22/11 08/22/11 08/22/11 08/22/11 08/22/11 08/22/11		
	Extd Total: UNION DUES		6,678.49					
	Department Total: PAYROLL TRUST ACCOUNTS		6,678.49					
	CAFR Total:		95,305.65					
	Fund Total:		95,305.65					
	Year Total:		95,305.65					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-004 11-02963 1 ATTOR010 11-03089 1 TMAS 010	OPEN SPACE TRUST FUND ATTORNEY'S LAND TITLE T & M ASSOCIATES	COE PROPERTY KOLED A PESTICIDE MIDD-10051	9,972.00 1,051.75	R R	08/17/11 08/29/11	08/31/11 08/30/11		AA20155FA WW194731
	Extd Total: OPEN SPACE CONTROL ACCOUNT		11,023.75					
Extd:	POLICE-OFF DUTY SALARIES-FEE		11,023.75					
T-03-56-802-141-000 11-02983 72 TOWNS020 11-02983 75 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011 P/R AUGUST 19, 2011	32,062.50 160.00	P P	252 08/18/11 252 08/18/11	08/18/11 08/18/11 08/18/11 08/18/11	08/18/11 15057 08/18/11 15057	

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11-03116	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	60.00	P	257 09/01/11	09/01/11	09/01/11	15058
			32,282.50					
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT							
11-02983	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	950.00	P	252 08/18/11	08/18/11	08/18/11	15057
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	33,232.50					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
11-02983	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	437.00	P	252 08/18/11	08/18/11	08/18/11	15057
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	437.00					
Extd:	SPECIAL TRUST-LAW ENFORCEMENT							
T-03-56-802-200-001	SP TRUST- GREEN ACRES							
11-02582	1 MARYEM DOMINICK FELICIANO	REFUND-2 CHILDREN THORNE CAMP	165.00	R	07/19/11	08/25/11	49975	
		Extd Total: SPECIAL TRUST-LAW ENFORCEMENT	165.00					
Extd:	SPTRU-Donations for Summer Con							
T-03-56-802-202-000	SPTRU-Donations for Summer Con							
11-02815	1 TOWNS080 TOWNSHIP OF MIDDLETOWN	CONCERT SPECIAL DUTY 7/21/11	160.00	R	08/05/11	08/30/11	072911-03	
		Extd Total: SPTRU-Donations for Summer Con	160.00					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
11-00610	9 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct TWP OWNED 8/11	12.23	R	02/09/11	08/31/11	7/20/11-8/17/11	B
11-02900	1 MICHAELC MICHAEL J. CONVERY ESQ., LLC	Affordable Housing Assistance	6,500.00	P	32964 08/11/11	08/17/11	08/17/11	08-274
			6,512.23					
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	6,512.23					

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Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
11-00594	12 HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	195.74	R	02/09/11 08/25/11		94907	B
11-01092	7 CUST0020 CUSTOM BANDAG INC.	2011 LOADER TIRES&REPAIRS 7/11	710.34	R	03/03/11 08/24/11		40080440	B
11-02287	2 HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	499.85	R	06/16/11 08/25/11		94917	B
11-02601	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PART FOR RECYCL ROLL-OFF 7/11	1,395.00	R	07/19/11 08/25/11		166954	B

			2,800.93					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		2,800.93					
Extd:	SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002	SPTRU GIS FEES							
11-02961	1 MASER010 MASER CONSULTING P.A.	gis services	16,390.00	R	08/17/11 08/25/11		166234	
11-02961	2 MASER010 MASER CONSULTING P.A.	gis services	2,500.00	R	08/17/11 08/25/11		167760	
11-02961	3 MASER010 MASER CONSULTING P.A.	gis services	1,000.00	R	08/17/11 08/25/11		167764	

			19,890.00					
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.							
11-02735	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT	384.68	R	07/28/11 08/26/11		3158741931	
11-02735	6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT	190.73	R	08/08/11 08/26/11		3158741940	

			575.41					
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		20,465.41					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
11-03090	1 TMAS 010 T & M ASSOCIATES	2011 GRADING PLAN MIDD-G1115	1,055.21	R	08/29/11 08/30/11		WW194705	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,055.21					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							

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T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
11-02983	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	384.62	P	252 08/18/11	08/18/11	08/18/11	15057
11-03116	72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	384.62	P	257 09/01/11	09/01/11	09/01/11	15058
			769.24					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.24					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
11-00572	10 VISION VISION SERVICE PLAN	2011 VISION PLAN SEPT. 2011	2,646.05	R	02/09/11	08/31/11	SEPT. 2011	
11-02679	1 MAAC0010 MAACO AUTO PAINTING & BODY WKS DPW #252	Vehicle Repair 6/11	2,238.53	R	07/25/11	08/25/11	33264	
11-02962	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	New Hire Physical- Overage	40.00	R	08/17/11	08/26/11	237942	
			4,924.58					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		4,924.58					
Extd:	SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
11-02983	79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	29,157.50	P	252 08/18/11	08/18/11	08/18/11	15057
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		29,157.50					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		110,703.35					
T-03-56-860-124-009	TAX SALE PREMIUMS - 2009							
11-03112	1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 817 LOT 23	500.00	R	08/31/11	08/31/11	TAX SALE	
	Extd Total:		500.00					
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010							
11-03008	1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 636 LOT 11	100.00	R	08/24/11	08/24/11	CERT # 10-00242	
	Extd Total:		100.00					
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010							
11-03107	1 USBANKPR US BANK-CUST/SASS MUNI VI DTR	BLOCK 889 LOT 8	2,200.00	R	08/30/11	08/30/11	TAX SA 10-21046	

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	Extd Total:		2,200.00					
	Department Total:		2,800.00					
Extd:	MARTELLI DEV 2004-400 COMM732							
T-03-56-862-125-000	MARTELLI DEV 2004-400 COMM732							
11-03097	1 TMAS 010 T & M ASSOCIATES	MARTELLI DEVELOP MIDD-I5520	118.00	R	08/29/11	08/30/11	WW194710	
	Extd Total: MARTELLI DEV 2004-400 COMM732		118.00					
Extd:	RIKER, JOHN 2005-404 POOL							
T-03-56-862-136-000	RIKER, JOHN 2005-404 POOL							
11-03105	1 TMAS 010 T & M ASSOCIATES	RIKER MIDD-I6200	236.66	R	08/30/11	08/30/11	WW194712	
	Extd Total: RIKER, JOHN 2005-404 POOL		236.66					
T-03-56-862-142-006	COLDER INVESTMENTS 06-401 INSP. COMM818							
11-03099	1 TMAS 010 T & M ASSOCIATES	COLDER INVESTMENTS MIDD-I6430	236.00	R	08/29/11	08/29/11	WW194713	
	Extd Total:		236.00					
T-03-56-862-146-007	KARA@ NAVESINK-DORNACH-MAPLEWOOD TD836							
11-03098	1 TMAS 010 T & M ASSOCIATES	MAPLEWOOD HOMES MIDD-I4621	177.00	R	08/29/11	08/29/11	WW194708	
	Extd Total:		177.00					
T-03-56-862-500-011	BAMM HOLLOW PB-COAH TD1009							
11-02383	2 TAYLOR04 TAYLOR DESIGN GROUP, INC.	Professional Planning Services	2,367.75	R	06/29/11	08/26/11	11-446	B
11-02383	3 TAYLOR04 TAYLOR DESIGN GROUP, INC.	Professional Planning Services	922.50	R	06/29/11	08/26/11	11-371	B
			3,290.25					
	Extd Total:		3,290.25					
	Department Total:		4,057.91					
T-03-56-863-510-010	NAVESINK RIDGE ESTATES 10-108 POOL							
11-03021	1 JAMESH01 JAMES H. GORMAN, ESQ.	NAVESINK RIDGE ESTATES 10-108	541.50	R	08/25/11	08/25/11	60111-10	

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	Extd Total:		541.50					
	Department Total:		541.50					
Extd:	MURPHY BUS COMM 756							
T-03-56-864-191-000 11-03096	MURPHY BUS COMM 756 1 TMAS 010 T & M ASSOCIATES	MURPHY BUS 4598 MIDD-I5280	35.75	R	08/29/11	08/29/11	WW194709	
	Extd Total: MURPHY BUS COMM 756		35.75					
T-03-56-864-201-006 11-03103	MERCURIO, DR. RICHARD 06-209 1 TMAS 010 T & M ASSOCIATES	POOL DR MERCURIO MIDD-I6810	238.31	R	08/30/11	08/30/11	WW195063	
	Extd Total:		238.31					
T-03-56-864-212-007 11-03101	WAWA INC. 2007-204 1 TMAS 010 T & M ASSOCIATES	TD827 WAWA INC MIDD-I6990	35.75	R	08/30/11	08/30/11	WW194715	
	Extd Total:		35.75					
T-03-56-864-230-008 11-03115	MICHAEL LOORI BUS CO 08-203 1 TMAS 010 T & M ASSOCIATES	BL202L7 POOL MIZB-R7200	285.75	R	08/31/11	08/31/11	WW194729	
	Extd Total:		285.75					
T-03-56-864-234-008 11-03100	RT 36 MIDDLETOWN BROWN 1 TMAS 010 T & M ASSOCIATES	BL517L3-8 INV SAV BROWN'S LANDING MIDD-I6660	504.97	R	08/30/11	08/30/11	WW194714	
	Extd Total:		504.97					
T-03-56-864-245-010 11-03091	ALL AMERICAN CHEVY 05-204 1 TMAS 010 T & M ASSOCIATES	INSP TD0951 ALL AMERICAN CHEVY MIDD-I6100	286.00	R	08/29/11	08/29/11	WW191108	
11-03092	1 TMAS 010 T & M ASSOCIATES	ALL AMERICAN CHEVY MIDD-I6100	108.00	R	08/29/11	08/29/11	WW189809	
11-03093	1 TMAS 010 T & M ASSOCIATES	ALL AMERICAN CHEVY MIDD-I6100	2,390.19	R	08/29/11	08/29/11	WW194711	
	Extd Total:		2,784.19					
	Extd Total:		2,784.19					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-504-011 11-03106 1 TMAS 010 T & M ASSOCIATES	OAK HILL ACADEMY 11-201 B1063 L32 POOL OAK HILL ACADEMY GH MIPB-R3505		286.00	R	08/30/11	08/30/11	WW192886	
	Extd Total:		286.00					
T-03-56-864-507-011 11-03102 1 TMAS 010 T & M ASSOCIATES	NAVESINK CC PB2011-200 B983 L4 POOL NAVESINK CC MIPB-R5512		536.25	R	08/30/11	08/30/11	WW192887	
	Extd Total:		536.25					
T-03-56-864-509-011 11-03113 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	REYNOLDS, TIMOTHY 11-006 B784 L4 POOL REYNOLD 2011-06		202.50	R	08/31/11	08/31/11	5484	
	Extd Total:		202.50					
T-03-56-864-511-011 11-03113 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	CORRENTE, PETER 11-012 B242 L2.01 POOL CORRENTE 2011-012		202.50	R	08/31/11	08/31/11	5479	
	Extd Total:		202.50					
T-03-56-864-512-011 11-03113 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	MARRACCINI, WILLIAM ZB11-13 B884 L5 POOL MARRACCINI 2011-013		202.50	R	08/31/11	08/31/11	5485	
	Extd Total:		202.50					
T-03-56-864-514-011 11-03114 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	DACOSTA, NEIL ZB11-017 B638 L209 POOL DA COSTA #2011-017		60.00	R	08/31/11	08/31/11	11-00021	
	Extd Total:		60.00					
T-03-56-864-516-011 11-03114 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	CHRISTOFFERSEN, ANDREA 11-020 B837 POOL CHRISTOFFERSEN #2011-020		60.00	R	08/31/11	08/31/11	11-00026	
	Extd Total:		60.00					
T-03-56-864-517-011 11-03114 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MCCAGUE, HUGH ZB2011-021 B1010 L422 POOL MC CAGUE #2011-021		45.00	R	08/31/11	08/31/11	11-00021	

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
	Extd Total:		45.00					
T-03-56-864-518-011 11-03114	MEHL, WALTER & TUDOR, K 2 MIDDLE101 MIDDLETON PLANNING BOARD	ZB11-022 POOL MEHL/TORRE 2011-022	60.00	R	08/31/11	08/31/11	11-00022	
	Extd Total:		60.00					
T-03-56-864-524-009 11-03114	SONIC RESTAURANT CASE 4918 3 MIDDLE101 MIDDLETON PLANNING BOARD	B606L2 TD0860 SONIC #4918	122.00	R	08/31/11	08/31/11	10-000311	
	Extd Total:		122.00					
T-03-56-864-533-010 11-03115	FALSE REALITY 2010-005 2 TMAS 010 T & M ASSOCIATES	PROV007 MIZB-R7521	84.90	R	08/31/11	08/31/11	WW194730	
	Extd Total:		84.90					
T-03-56-864-542-010 11-03113	PARENT, ARTHUR 2 COLLI010 COLLINS, VELLA & CASELLO, LLC	ZB2010-012 TD0878 PARENT	378.00	R	08/31/11	08/31/11	5482	
	Extd Total:		378.00					
T-03-56-864-544-010 11-03104	LA SALLE 09-202 PHASE 1 INSPECTION POOL 1 TMAS 010 T & M ASSOCIATES	TD0878 LA SALLE LINCROFT MIDD-I7350	1,436.55	R	08/30/11	08/30/11	WW194716	
	Extd Total:		1,436.55					
T-03-56-864-545-010 11-03094	LA SALLE PHASE 2 INSPECTION TD886 1 TMAS 010 T & M ASSOCIATES	TD0886 LA SALLE LINCROFT MIDD-I79345	1,333.75	R	08/29/11	08/29/11	WW179345	
11-03095	1 TMAS 010 T & M ASSOCIATES	LA SALLE LINCROFT MIDD-I7351	177.88	R	08/29/11	08/29/11	WW194717	
	Extd Total:		1,511.63					
	Extd Total:		1,511.63					
T-03-56-864-554-010 11-03113	BECKER, ROBERT & CATH 5 COLLI010 COLLINS, VELLA & CASELLO, LLC	ZB10-020 B885 POOL BECKER 2010-020	121.50	R	08/31/11	08/31/11	5494	
	Extd Total:		121.50					

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type	
	Department Total:		9,194.05						
T-03-56-875-610-010 11-03013	FAUST CONTRACTING 10.117 POOL 1 FAUSTCON FAUST CONTRACTING CO.	SOP 10.117	285.00	R	08/24/11	08/24/11	SOP 10.117		
	Extd Total:		285.00						
T-03-56-875-611-010 11-03128	VICEROY BUILDERS LTD 10.125 POOL 1 VICEROY VICEROY BUILDERS LTD	STREET OPENING PERMIT	544.00	R	09/02/11	09/02/11	SOP #10-125		
	Extd Total:		544.00						
T-03-56-875-621-011 11-03022	MASON, JEROME 11.39 POOL 1 JEROME01 JEROME MASON	SOP 11.39 7 HAVEN ST PT MON	707.00	R	08/25/11	08/25/11	SOP 11.39		
	Extd Total:		707.00						
T-03-56-875-630-011 11-03012	SIEGLER, CHARLES SOP 11.94 POOL 1 CHARSIG CHARLES SIEGLER	SOP 11.94	250.00	R	08/24/11	08/24/11	SOP 11.94		
	Extd Total:		250.00						
	Department Total:		1,786.00						
	CAFR Total:		129,082.81						
	Fund Total: TRUST - OTHER		129,082.81						
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000 11-01145	COMMUNITY DEVELOPMENT DISBURSE 1 HOMET030 HOMETECH PUBLISHING	Handyman cost estimator	112.45	R	03/14/11	08/31/11	23091		
11-02901	1 MONM0070 MONMOUTH COUNTY CLERK	Mortgage Recording Fees	48.00	R	08/11/11	08/31/11	32		
11-02902	1 AMY SARR AMY SARRINIKOLAOU	Reimbursement	28.95	R	08/11/11	08/24/11			
11-02965	1 MONM0070 MONMOUTH COUNTY CLERK	Mortgage Recording fees	48.00	R	08/17/11	08/31/11	7/1/11-7/31/11		
11-02983	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 19, 2011	2,472.99	P	252	08/18/11	08/18/11	08/18/11	15057
11-03116	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 2, 2011	3,031.72	P	257	09/01/11	09/01/11	09/01/11	15058
			5,742.11						
	Extd Total: COMMUNITY DEVELOPMENT DISBURSE		5,742.11						
	Department Total:		5,742.11						

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc	Chk/Void Date	PO Type
				Date	Date	Invoice	

CAFR Total: 5,742.11
Fund Total: 5,742.11

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000		ANIMAL FUND EXPENDITURES										
11-02983	78 TOWNS020	TOWNSHIP MIDDLETON	P/R AUGUST 19, 2011	4,190.87	P	252	08/18/11	08/18/11	08/18/11	15057		
11-03116	74 TOWNS020	TOWNSHIP MIDDLETON	P/R SEPTEMBER 2, 2011	4,156.89	P	257	09/01/11	09/01/11	09/01/11	15058		

8,347.76												

Extd Total: ANIMAL FUND EXPENDITURES	8,347.76
Department Total:	8,347.76
CAFR Total:	8,347.76
Fund Total:	8,347.76
Year Total:	143,172.68

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Township of Middletown
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Revenue Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
1-27-16-500-510	SWIM UTIL- MISCELLANEOUS RECEI							
11-03016 1 GREGG010	GREGG A. SILVA, PETTY CASH	KEY DEPOSIT REFUNDS 2011 SEASO	1,000.00	P	32965 08/26/11	08/26/11 09/01/11	2011 KEYS	
	Revenue Total:		1,000.00					
Total P.O. Items: 860	Total List Amount: 24,458,102.97	Total Void Amount:	0.00					

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	19,282.97	0.00
CURRENT FUND	1-01	23,458,897.91	0.00
	1-15	264,350.01	0.00
SWIM UTILITY	1-27	53,866.10	1,000.00
	Year Total:	23,777,114.02	1,000.00
GENERAL CAPITAL	C-04	388,465.65	0.00
GRANT FUND	G-02	33,762.00	0.00
	P-16	95,305.65	0.00
TRUST - OTHER	T-03	129,082.81	0.00
	T-18	5,742.11	0.00
	T-19	8,347.76	0.00
	Year Total:	143,172.68	0.00
Total Of All Funds:		24,457,102.97	1,000.00

ORDINANCE NO. 2011-3040

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AMENDING TOWNSHIP CODE GOVERNING
TOWNSHIP SNOW/ICE REMOVAL REGULATIONS

WHEREAS, recent significant snow events revealed the need to increase enforcement of Township regulations governing snow and ice removal that could be better accomplished by updating and strengthening relevant provisions of the Township Code; and

WHEREAS, significant public safety concerns surfaced particularly in areas of the Township where children are generally required to walk to school where sidewalks were not adequately cleared at the time that school reopened after snow events; and

WHEREAS, N.J.S.A. 40:65-12 specifically authorizes the municipal regulation and enforcement of snow and ice removal on any lands abutting upon the Township's public roadways, abutting sidewalks and gutters within twelve (12) hours of daylight after snowfall with the Township being permitted to bill and/or lien property owners for snow/ice removal upon non-compliance; and

WHEREAS, N.J.S.A. 40:49-5 authorizes ordinance penalties of up to 90-days imprisonment, \$2,000 in fines, or community service up to 90-days for non-compliance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 234-55. Responsibility for Removal of Snow and Ice.

- A. **Pursuant to N.J.S.A. 40:65-12, the** owner or owners, occupant or occupants, tenant or tenants of premises abutting or bordering upon any street in the Township of Middletown shall remove all snow and ice from the abutting sidewalks of such streets or, in the case of ice, which may be so frozen as to make removal impracticable, shall cause the same to be thoroughly covered with sand, salt or cinders within twenty-four (24) hours after the same shall fall or be formed thereon.
- B. **Pursuant to N.J.S.A. 40:65-12, in** case the building is occupied by more than one (1) family or business unity, then the tenant or occupant of the first floor or story thereof is hereby required to remove all snow and ice from such portion of the sidewalks or, in the case of ice which is impracticable to remove, cover the same with sand, salt or cinders within twenty-four (24) hours after the same shall be formed or fall thereon. The sidewalk shall be cleared from snow and ice, creating a clear open path not less than twenty-four (24) inches in width.
- C. **Pursuant to N.J.S.A. 40:65-12, any** commercial property or business entity which provides handicapped parking spaces to the public is required to remove the snow, ice, or other obstacles from such handicapped parking spaces, curb cuts or other improvements designed to provide accessibility. Ice and snow must be removed from the parking space, curb cut, or other improvement for accessibility within twenty-four (24) hours forty-eight (48) hours after the snowfall ceases or the ice is formed thereon. Ice so frozen as to make removal impracticable shall be thoroughly covered with sand, salt or cinders within that twenty-four (24) hour forty-eight (48) hour period.

§ 234-56. Deposit on Streets Prohibited.

No person, firm or corporation, the owner, tenant or occupant of any premises abutting on any street shall throw, place or deposit any snow or ice into or upon any street in said Township, it

being the intent and purpose of this provision to prohibit all persons from throwing, casting, placing or depositing snow and ice, which accumulated within the private property belonging to said person, upon the sidewalks or streets of the Township of Middletown.

§ 234-57. Special Assessments and Liens Permitted When Failure To Comply.

Pursuant to N.J.S.A. 40:65-12, in case such snow or ice shall not be removed from such sidewalks or shall be cast, deposited thereon or placed upon said sidewalks or said streets by the owner or owners, tenant or tenants, occupant or occupants of any said premises as provided in § 234-55 and 234-56 hereof, the same may shall be removed forthwith under the direction of the road foreman, and the cost of such removal as nearly as can be ascertained shall be certified by the road foreman to the governing body. The governing body shall examine such certification and if found to be correct shall cause such cost to be charged against such real estate so abutting or bordering upon such sidewalks, and the amount so charged shall forthwith become a lien and tax upon such real estate or land and be added to, recorded and collected in the same way and manner as the taxes next to be levied and assessed upon such premises and shall bear interest and be enforced and collected by the same officers and in the same manner as other taxes. The imposition and collection of a fine or fines imposed by the provision of this Article shall not constitute any bar to the right of the Township of Middletown to collect the cost as certified for the removal of said snow or ice in the manner herein authorized.

§ 234-58. Violations and Penalties.

Pursuant to N.J.S.A. 40:49-5, any person, firm or corporation violating any of the provisions of this Article shall, upon conviction thereof, be punished by imprisonment in the county jail or in any place provided by the municipality for the detention of prisoners for any term not exceeding ninety (90) days; and/or a fine not exceeding one two thousand dollars (\$1,000.) (\$2,000); and/or a period of community service not exceeding ninety (90)-days by being ordered to report to the Department of Public Works to provide snow removal services for homeowners on the voluntary senior and disabled resident registry created by § 234-59 hereof, or on Township-owned premises, within twenty-four (24) hours of a snowfall. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

§ 234-59. Statutory authority.

This Article is adopted pursuant to the authority conferred by N.J.S.A. 40:65-12.

§ 234-59. Voluntary Registry of Senior and Disabled Residents.

A voluntary registry of senior (70 years or more in age) and disabled residents shall be maintained by the Department of Public Works of those who may require assistance with snow and/or ice removal. Those on this registry would not be subject to the penalties provided under this chapter and may be eligible for snow removal assistance by violators ordered to provide community service as a penalty under § 234-58 hereof.

§ 234-60. Enhanced Enforcement In School Zones.

Enforcement of the provisions of § 234-55 shall be strictly enforced in school zones as defined by the Township's certified Drug Free School Zone Map adopted under Chapter 116 of the Code of the Township of Middletown. Enhanced enforcement only allows for the issuance of a single warning before citations are mandatorily imposed by the enforcing official who shall also be required to notify the Department of Public Works of the need for snow or ice removal on the premises. In addition to special assessments or liens being made pursuant to § 234-57 hereof, the violator shall mandatorily be cited pursuant to § 234-58 hereof if non-compliance extends twenty-four (24) hours beyond the opening of school.

ORDINANCE NO. 2011-3041

**TOWNSHIP OF MIDDLETON
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING TOWNSHIP CODE GOVERNING
TOWNSHIP LEAF/BRUSH REMOVAL REGULATIONS**

WHEREAS, the Township Committee has determined that the regulation of the disposal of brush, leaves and other tree trimmings is necessary in order to protect the public health safety and welfare by maintaining unobstructed roadways, community aesthetics and to ensure compliance with New Jersey Department of Environmental Protection (“NJDEP”) Stormwater regulations; and

WHEREAS, certain regulations have been in place since 1993 (Ordinance No. 93-2336) that were updated, in part, in 1995 and 2006 (Ordinance No. 95-2395 and 2006-2876), but have never been comprehensively reviewed to ensure that they are also in conformity with the Township’s Stormwater regulations found under section 233 of the Code of the Township of Middletown adopted in 2006 by Ordinance No. 2006-2862; and

WHEREAS, the Township Committee believes that the Township’s leaf and brush collection regulations require strengthening to allow for proper enforcement; and

WHEREAS, N.J.S.A. 40:65-12 allows municipalities to penalize ordinance violators who fail to remove “all grass, weeds and impediments” from any “portion of any street, or highway abutting on such lands” and also allows municipalities to charge for the removal of the same after non-compliance, which may become a lien or tax assessed upon the property in question for the certified costs of the cleanup.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Article III of Chapter 230 the Code of the Township of Middletown governing Brush and Tree Cuttings is hereby repealed in its entirety and amended as follows:

ARTICLE III. Brush, Leaves and Tree Cuttings

§ 230-12. Purpose.

The purpose of this chapter shall be to regulate the disposal and curbside collection activities of residents and commercial landscapers within the Township of Middletown limiting the times and amounts of leaves and brush that may be disposed of curbside throughout the year.

§ 230-13. Definitions.

As used in this Article, the following terms shall have the meanings indicated:

BRUSH, LEAVES AND TREE CUTTINGS — The organic products derived from the trimming, pruning or cutting of shrubs, branches, trees, fallen leaves or other woody vegetation. In no circumstance shall tree stumps or grass clippings be disposed of curbside.

COMMERCIAL LANDSCAPER — Any person or entity whose business involves trimming, pruning, cutting, removing or maintaining shrubs, bushes and trees, or raking or blowing leaves for hire.

RESIDENT — A property owner, tenant or caretaker of any property within the Township.

TREE SERVICE COMPANIES — The same as “commercial landscaper.”

STORMWATER REGULATIONS – Chapter 233 of the Code of the Township of Middletown covers the Township's Stormwater regulations governing the Township's Yard Waste Collection Program rules that are in conformance with NJDEP regulations, which shall not be preempted by this chapter in the case of any conflict.

§ 230-14. Activities regulated.

The following activities associated with the disposal of brush and tree cuttings shall be adhered to:

A. Disposal of Brush, Leaves and Tree Cuttings by Commercial Landscapers.

- (1) Any commercial landscaper planning to work on any property within the Township of Middletown where brush and tree cuttings will be generated or disposed of shall first obtain a permit from the Department of Public Works.
- (2) Commercial landscapers working within the Township of Middletown shall be responsible for disposal of all brush, leaves and tree cuttings generated and shall not place any brush, leaves and tree cuttings along the street for curbside collection.
- (3) Commercial landscapers may dispose of brush, leaves and tree cuttings by making arrangements with the Director of Public Works. The fee for disposal shall be as set forth in Chapter 127, Fees. Tree stumps shall not be included.
- (4) Commercial landscapers may not operate within the Township of Middletown without first procuring a license to be issued by the Department of Public Works. Each such license shall be issued for a period of one (1) year from the date of its issuance and be issued upon the payment of a license fee of twenty-five dollars (\$25.). The license application shall include the name, address and telephone number of the commercial landscaper together with the name, address and telephone number of the principals of such enterprise, and shall indicate whether the applicant is incorporated, a partnership, or individual proprietorship.
- (5) There shall be no restrictions on the number of such licenses issued.
- (6) Commercial landscapers must be thus licensed to perform any commercial landscaping services within the Township of Middletown and to bring any brush, leaves or tree cuttings to Township collection sites.

B. Disposal of Brush, Leaves and Tree Cuttings by Residents.

- (1) Residents performing work on their own properties shall be permitted to dispose of up to three (3) cubic yards (approximately twelve (12) thirty-gallon trash cans) of brush, leaves and tree cuttings via curbside collection at any one (1) scheduled official municipal collection date in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (2) Individual brush and tree limbs placed for curbside collection cannot exceed a maximum length of three (3) feet, a maximum diameter of eight (8) inches and shall not exceed fifty (50) pounds in weight.
- (3) Residents shall not include tree stumps, lumber, plywood, fence posts, railroad ties, furniture or other manufactured wood products as part of the curbside collection of brush, leaves and tree cuttings.
- (4) Property owners shall not place brush, leaves and tree cuttings for curbside collection more than one (1) week prior to their scheduled collection date in conformance with the

Township's Stormwater Regulations contained under chapter 233.

- (5) Curbside collection of brush, leaves and tree cuttings shall occur based on schedules annually adopted by the Township Committee based on available resources for the provision of such services that shall be noticed on the Township website and through other Township communications.
- (6) Residents may choose to dispose of brush, leaves and tree cuttings by reuse and/or composting on their own properties. Brush, leaves and tree cuttings may be stored within side or rear yards. However, no brush or tree cuttings may be stored within the required front yard or street side yard except for curbside collection in accordance with the standards of this section and in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (7) Residents who generate more than three (3) cubic yards worth of waste and who choose not to store the materials on their property will be required to individually arrange for the pickup and disposal of the materials.

C. Placement of materials.

- (1) No resident shall be permitted to place any brush, leaves or tree cuttings within the public right-of-way, except as provided in Subsection B above and in conformance with the Township's Stormwater Regulations contained under chapter 233.
- (2) No brush, leaves or tree cuttings shall be placed, stored or otherwise disposed of on any adjoining private property, without permission of said adjoining property owner.
- (3) No brush, leaves or tree cuttings shall be placed, stored or otherwise disposed of on any public property.
- (4) No brush or tree cuttings shall be placed, stored or otherwise disposed of on any common open space area without approval of the entity controlling said common open space.
- (5) No brush or tree cuttings shall be placed, stored or otherwise disposed of within ponds, lakes, streams, swamps, marshes, wetlands, wetland buffers, conservation easements, non-tidal floodways or similar watercourses

D. Leaf collection.

- (1) Residents and commercial landscapers shall not place leaves for curbside collection more than one (1) week prior to the scheduled leave cleanup date for the street.
- (2) Residents and commercial landscapers shall not place leaves for curbside collection within ten (10) feet of any Stormwater inlet or sewer.
- (3) Once Public Works has cleaned a street, residents must dispose of their leaves by taking same to the appropriate township leaf collection site or some other proper offsite disposal facility.
- (4) Leaves shall never be placed in the street so as to cause a safety hazard or interfere with the ability of vehicles or pedestrians to safely use or travel upon the street.

§ 230-15. Enforcement.

- A. The Department of Public Works shall issue permits to commercial landscapers. The Department of Public Works Department may check all locations where notices have been issued to determine

that these regulations are being adhered to

- B. The Department of Public Works Department shall notify any resident or commercial landscaper of a violation of these regulations by providing the resident or commercial landscaper with a *written warning*.
- C. Should the violations in the written warning issued by the Department of Public Works not be cured within one (1) week of issuance, the Police Department and Code Enforcement Officers have the authority to issue summonses for violations of this chapter. In addition, the Department of Public Works may also cleanup the improperly disposed materials and assess the costs of removal and disposal of the same against the responsible resident pursuant to the processes provided under N.J.S.A. 40:65-12.
- D. Should it, however, it be determined by the Police Department or Code Enforcement Officials that any improper curbside or other disposal of brush, leaves, tree cuttings or other material pose and imminent danger to the health, safety or welfare, the Department of Public Works shall be immediately notified to remove the improperly disposed materials and assess the costs of removal and disposal of the same against the responsible resident pursuant to the processes provided under N.J.S.A. 40:65-12 and citations for penalties in conformance with section 230-16 hereof shall be issued by the Police Department and Code Enforcement Officers.

§ 230-16. Violations and penalties.

Any person adjudicated as having violated any provision of this chapter shall be subject to the penalties in Chapter 1, Section 1-18 of this code.